

LIBERTY COUNTY, TEXAS

Monthly Report (Unaudited)



**For the Seven Month Ending April 30,
2023**

**Budget to Actual Comparison
For the Seven Months Ending 004/30/2023**



Liberty County, Texas

Auditor's Budget to Actual Report

Account Summary

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

Fund: 010 - GENERAL FUND

Revenue	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		
						Favorable (Unfavorable)	Percent Remaining	
010-310-101	AD VALOREM TAXES -CURRENT	34,863,104.91	34,863,104.91	1,624,028.84	32,347,198.14	0.00	-2,515,906.77	7.22 %
010-310-102	AD VALOREM TAXES -DELINQUENT	1,841,739.81	1,841,739.81	441,393.06	1,279,265.94	0.00	-562,473.87	30.54 %
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	0.00	0.00	0.00	-500,000.00	100.00 %
010-312-106	SALES & USE TAX	5,300,000.00	5,300,000.00	406,102.90	2,207,306.99	0.00	-3,092,693.01	58.35 %
010-314-108	MIKED BEVERAGE TAX	85,275.00	85,275.00	8,356.58	54,746.09	0.00	-30,528.91	35.80 %
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	15,475.00	93,575.00	0.00	-156,425.00	62.57 %
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	92,018.00	676,442.25	0.00	-723,557.75	51.68 %
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	53,566.72	53,566.72	0.00	9,566.72	121.74 %
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	57,229.00	0.00	27,229.00	190.76 %
010-330-107	PAYMENTS IN LIEU OF TAXES	61,000.00	61,000.00	0.00	70,469.48	0.00	9,469.48	115.52 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00	0.00 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	15,100.00	0.00	-10,100.00	40.08 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	126,000.00	0.00	-42,000.00	25.00 %
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	12,042.00	0.00	0.00	0.00	-12,042.00	100.00 %
010-330-115	SCHOOL RESOURCE OFFICER	378,369.94	378,369.94	49,834.58	278,352.58	0.00	-100,017.36	26.43 %
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	0.00	13,392.23	0.00	-26,777.77	66.66 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	1,734.00	0.00	-3,266.00	65.32 %
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	814,436.46	7,852.89	363,839.16	0.00	-450,597.30	55.33 %
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	72.00	571.00	0.00	-929.00	61.93 %
010-340-200	SHERIFF	95,000.00	95,000.00	11,178.22	66,881.24	0.00	-28,118.76	29.60 %
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	354.11	2,077.69	0.00	-1,422.31	40.64 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	-4,949.00	483.00	0.00	483.00	0.00 %
010-340-400	COUNTY CLERK	1,300,000.00	1,300,000.00	70,819.80	673,426.69	0.00	-626,573.31	48.20 %
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	660.00	4,710.00	0.00	-3,290.00	41.13 %
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	600,000.00	60,773.60	337,010.33	0.00	-262,989.67	43.83 %
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	3,431.82	20,592.73	0.00	-9,467.27	31.36 %
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	0.00	-3,000.00	100.00 %
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	14,879.34	98,006.71	0.00	-83,993.29	46.15 %
010-340-710	DC - E-FILE FEES	500.00	500.00	10.00	92.40	0.00	-407.60	81.52 %
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	0.00	8,595.15	0.00	-1,404.85	14.05 %
010-340-800	JUSTICE COURTS	189,000.00	189,000.00	10,137.46	92,914.62	0.00	-96,085.38	50.84 %
010-340-900	CONSTABLES	50,000.00	50,000.00	4,223.23	24,526.69	0.00	-25,473.31	50.95 %
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	0.00	0.00	0.00	-150,000.00	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-340-910	BOND SUPERVISION FEES	25,000.00	3,251.00	18,504.00	0.00	-6,496.00	25.98 %
010-340-952	JUSTICE COURTS	1,000,000.00	1,000,000.00	49,900.52	0.00	-534,041.53	53.40 %
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	2,832.00	0.00	-37,168.00	92.92 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	0.00	-7,200.00	100.00 %
010-360-000	INTEREST	500,000.00	500,000.00	146,912.67	0.00	238,760.22	147.75 %
010-370-103	ROYALTIES	200.00	200.00	2,011.70	0.00	5,701.83	2,950.92 %
010-370-105	PAY PHONES	85,000.00	85,000.00	0.00	0.00	-47,188.46	55.52 %
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	500.00	0.00	450.00	132.14 %
010-370-108	RENT-UTMB	31,800.00	31,800.00	2,775.00	0.00	-10,500.00	33.02 %
010-370-115	OTHER	70,000.00	373,384.00	11,782.11	0.00	241,319.10	164.63 %
010-380-117	CAPITAL LEASE PROCEEDS	0.00	32,269.00	9,218.00	0.00	0.00	0.00 %
010-390-000	TRANSFERS	0.00	3,418.00	7,807.90	0.00	7,807.90	328.43 %
Revenue Total:		50,282,396.12	50,633,509.12	3,104,378.05	40,996,221.89	-9,637,287.23	19.03%
Expense							
Department: 40000 - COUNTY JUDGE							
010-40000-10100	CO JUDGE'S SALARY	108,925.00	108,925.00	9,077.08	63,539.56	45,385.44	41.67 %
010-40000-10300	GRANT ADMINISTRATOR SALARY	77,490.00	77,490.00	6,457.50	45,202.50	32,287.50	41.67 %
010-40000-10700	DPS CLERK SALARY	41,378.86	41,378.86	3,448.24	24,137.68	17,241.18	41.67 %
010-40000-10710	COLLECTIONS CLERK SALARY	43,992.18	43,992.18	3,666.02	25,662.14	18,330.04	41.67 %
010-40000-11000	COURT COORDINATOR SALARY	60,243.49	60,243.49	5,020.30	35,142.10	25,101.39	41.67 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	56,693.58	56,693.58	4,724.46	33,071.22	23,622.36	41.67 %
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	10,416.62	41.67 %
010-40000-11700	LONGEVITY PAY	4,885.00	4,885.00	0.00	4,885.00	0.00	0.00 %
010-40000-20100	FICA/MED	32,023.54	32,023.54	2,551.48	18,153.41	13,870.13	43.31 %
010-40000-20200	HEALTH INS-COUNTY	112,000.00	112,000.00	7,886.94	63,355.62	48,644.38	43.43 %
010-40000-20300	RETIREMENT	75,056.43	75,056.43	6,143.80	43,996.19	31,060.24	41.38 %
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	210.32	2,370.13	1,129.87	32.28 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	600.00	9,400.00	94.00 %
010-40000-41002	Ct Appt Attn JV: Misdemeanor	0.00	0.00	0.00	300.00	-300.00	0.00 %
010-40000-42000	PHONES & PAGERS	966.00	966.00	118.39	710.38	255.62	26.46 %
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	238.38	1,430.28	1,569.72	52.32 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	-421.28	1,458.64	2,541.36	63.53 %
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Department: 40000 - COUNTY JUDGE Total:		662,754.08	662,754.08	51,204.97	378,598.23	284,155.85	42.88%
Department: 40001 - ELECTIONS							
010-40001-10200	ELECTIONS SALARY	66,780.00	66,780.00	0.00	36,355.88	30,424.12	45.56 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	-18,559.00	0.00	0.00	-18,559.00	100.00 %
010-40001-10700	CLERK SALARY	73,281.83	73,281.83	0.00	29,467.74	43,814.09	59.79 %
010-40001-10701	CLERK SALARIES PART-TIME	36,163.26	27,122.26	0.00	19,824.00	7,298.26	26.91 %
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	4,521.00	0.00	9,108.50	-4,587.50	-101.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40001-11500	AUTO ALLOWANCE	6,250.00	0.00	3,039.11	0.00	3,210.89	51.37 %
010-40001-20100	FICA/MED	13,959.34	0.00	10,623.54	0.00	1,570.80	12.88 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	0.00	11,779.08	0.00	27,520.92	70.03 %
010-40001-20300	RETIREMENT	32,717.79	0.00	15,846.29	0.00	12,832.50	44.75 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	441.95	3,242.14	2,814.14	243.72	3.87 %
010-40001-32000	ELECTION EXPENSES	75,000.00	0.00	63,095.11	4,910.50	6,994.39	9.33 %
010-40001-42000	PHONE & PAGERS	0.00	40.20	160.78	0.00	-160.78	0.00 %
010-40001-45200	AUTO EXPENSE	2,000.00	0.00	360.49	0.00	1,639.51	81.98 %
010-40001-46000	COPIER EXPENSE	0.00	141.05	1,212.78	0.00	-1,212.78	0.00 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	0.00	1,712.29	0.00	2,287.71	57.19 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	113.00	1,017.00	0.00	339.00	25.00 %
Department: 40001 - ELECTIONS Total:		373,608.22	736.20	206,844.73	7,724.64	117,155.85	35.32%
Department: 40100 - COMMISSIONERS COURT							
010-40100-10100	COMMISSIONERS' SALARIES	334,900.00	27,908.32	195,358.24	0.00	139,541.76	41.67 %
010-40100-11700	LONGEVITY PAY	1,040.00	0.00	1,040.00	0.00	0.00	0.00 %
010-40100-20100	FICA/MED	25,699.41	2,093.50	14,776.01	0.00	10,923.40	42.50 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	4,011.78	28,216.74	0.00	32,583.26	53.59 %
010-40100-20300	RETIREMENT	60,234.04	4,973.28	35,091.60	0.00	25,142.44	41.74 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	11,610.00	25,425.00	0.00	24,575.00	49.15 %
010-40100-48100	DUES	13,000.00	0.00	8,197.12	0.00	4,802.88	36.95 %
Department: 40100 - COMMISSIONERS COURT Total:		546,673.45	50,596.88	308,104.71	0.00	238,568.74	43.64%
Department: 40300 - COUNTY CLERK							
010-40300-10100	COUNTY CLERK'S SALARY	83,725.00	6,977.08	48,839.56	0.00	34,885.44	41.67 %
010-40300-10400	DEPUTY SALARIES	293,816.43	293,816.43	165,810.59	0.00	128,005.84	43.57 %
010-40300-10401	DEPUTY SALARIES PART-TIME	12,870.00	10,518.00	2,145.00	0.00	8,373.00	79.61 %
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	2,352.00	0.00	0.00	2,352.00	100.00 %
010-40300-11700	LONGEVITY PAY	3,700.00	292.50	3,992.50	0.00	-292.50	-7.91 %
010-40300-20100	FICA/MED	30,149.54	2,361.88	16,261.26	0.00	13,888.28	46.06 %
010-40300-20200	HEALTH INS-COUNTY	293,000.00	11,226.70	76,410.33	0.00	216,589.67	73.92 %
010-40300-20300	RETIREMENT	70,664.16	5,728.68	39,451.06	0.00	31,213.10	44.17 %
010-40300-31000	OFFICE EXPENSE: General	25,000.00	152.07	5,797.70	2,359.80	16,842.50	67.37 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	0.00	2,232.60	0.00	22,767.40	91.07 %
010-40300-42000	PHONE & PAGERS	1,500.00	80.40	482.44	0.00	1,017.56	67.84 %
010-40300-45200	AUTO EXPENSE	2,500.00	140.83	638.92	0.00	1,861.08	74.44 %
010-40300-46000	COPIER EXPENSE	11,000.00	503.17	3,019.02	0.00	7,980.98	72.55 %
010-40300-48000	EDUCATION & TRAINING	11,000.00	1,346.72	4,256.71	1,093.10	5,650.19	51.37 %
Department: 40300 - COUNTY CLERK Total:		863,925.13	53,687.25	369,337.69	3,452.90	491,134.54	56.85%
Department: 40500 - VETERAN'S SERVICE							
010-40500-10200	VETERAN SVC OFFICER SALARY	56,011.87	4,667.66	32,673.62	0.00	23,338.25	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-40500-10300	ASSISTANT SALARIES	37,800.00	37,800.00	3,150.00	22,050.00	0.00	15,750.00 41.67%
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	479.18	3,354.26	0.00	2,395.74 41.67%
010-40500-11700	LONGEVITY PAY	1,450.00	1,450.00	0.00	1,450.00	0.00	0.00 0.00%
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	27,479.97	27,479.97	1,538.50	10,663.25	0.00	16,816.72 61.20%
010-40500-20100	FICA/MED	9,829.63	9,829.63	726.28	5,186.76	0.00	4,642.87 47.23%
010-40500-20200	HEALTH INS-COUNTY	38,900.00	38,900.00	2,762.56	21,031.96	0.00	17,868.04 45.93%
010-40500-20300	RETIREMENT	23,038.59	23,038.59	1,752.66	12,541.95	0.00	10,496.64 45.56%
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00 100.00%
010-40500-33200	FUEL: General	8,000.00	8,000.00	630.19	3,717.29	0.00	4,282.71 53.53%
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	400.00	0.00	1,600.00 80.00%
010-40500-40500	OUTREACH	1,000.00	1,000.00	623.00	983.00	0.00	17.00 1.70%
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	120.60	723.66	0.00	1,076.34 59.80%
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	171.36	4,293.34	282.78	5,423.88 54.24%
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	60.00	0.00	2,940.00 98.00%
Department: 40500 - VETERAN'S SERVICE Total:		227,260.06	227,260.06	16,621.99	119,129.09	282.78	107,848.19 47.46%
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
010-40900-31100	POSTAGE	120,000.00	120,000.00	9,880.18	56,440.68	199.18	63,360.14 52.80%
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	0.00	736,487.30	0.00	463,512.70 38.63%
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	0.00	29,570.17	0.00	55,429.83 65.21%
010-40900-40300	AUDIT	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00 100.00%
010-40900-40400	TRAPPER	36,900.00	36,900.00	3,200.00	19,200.00	0.00	17,700.00 47.97%
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	0.00	1,828.00	0.00	5,672.00 75.63%
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	154.17	697.16	0.00	802.84 53.52%
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	714.80	2,264.80	0.00	13,584.15 85.71%
010-40900-44300	OTHER UTILITIES	120,000.00	120,000.00	10,929.90	69,724.75	1,933.73	48,341.52 40.28%
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00 100.00%
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00 100.00%
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	329.68	2,738.94	0.00	4,261.06 60.87%
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	2,200.21	4,584.44	0.00	23,415.56 83.63%
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	1,883.70	0.00	5,116.30 73.09%
010-40900-46401	RENT- Juvenile Probation	15,000.00	15,000.00	1,250.00	14,407.90	0.00	592.10 3.95%
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	2,295.00	16,065.00	0.00	11,475.00 41.67%
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	4,000.00	28,000.00	0.00	20,000.00 41.67%
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	18,200.00	0.00	13,000.00 41.67%
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	1,250.00	8,750.00	0.00	6,250.00 41.67%
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	0.00	900.00	0.00	3,600.00 80.00%
010-40900-47100	CASA	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 0.00%
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00 0.00%
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 0.00%
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 0.00%
010-40900-47500	WATER	80,000.00	80,000.00	3,885.72	45,200.92	0.00	34,799.08 43.50%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining		
010-40900-47600	SEWER	75,000.00	3,412.50	40,490.41	0.00	34,509.59	46.01 %		
010-40900-47700	ELECTRIC	600,000.00	52,211.11	259,212.19	0.00	340,787.81	56.80 %		
010-40900-47800	NATURAL GAS	35,000.00	3,708.37	36,905.75	0.00	-1,905.75	-5.45 %		
010-40900-47900	PHONE/INTERNET	250,000.00	13,291.08	124,575.64	0.00	125,424.36	50.17 %		
010-40900-57000	CAPITAL OUTLAY<5000	10,000.00	0.00	4,567.43	0.00	5,432.57	54.33 %		
010-40900-57100	CAPITAL OUTLAY	55,000.00	0.00	0.00	32,180.00	22,820.00	41.49 %		
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	110.60	774.20	0.00	2,159.32	73.61 %		
010-40900-89200	CONTINGENCY	250,000.00	1,039.76	45,552.87	11,898.54	14,082.59	19.69 %		
010-40900-99900	Payroll Correction	0.00	0.00	2,431.57	0.00	-2,431.57	0.00 %		
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:			3,271,422.47	3,092,956.47	116,463.08	1,624,953.82	46,211.45	1,421,791.20	45.97%
Department: 41000 - EMPLOYEE BENEFITS			400,000.00	400,695.00	229,571.50	229,571.50	0.00	171,123.50	42.71 %
010-41000-20400	WORKERS' COMPENSATION	70,000.00	70,014.00	39,181.24	0.00	30,832.76	44.04 %		
010-41000-20500	UNEMPLOYMENT INSURANCE	0.00	0.00	958.75	0.00	-958.75	0.00 %		
010-41000-20900	WAGE WORKS FEES	1,250,000.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00 %		
010-41000-89300	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00 %		
Department: 41000 - EMPLOYEE BENEFITS Total:			1,720,000.00	1,720,709.00	257,560.70	1,519,711.49	0.00	200,997.51	11.68%
Department: 42600 - COUNTY COURT AT LAW			185,000.00	191,300.00	16,256.66	110,016.62	0.00	81,283.38	42.49 %
010-42600-10100	CCL JUDGE SALARY	64,553.27	64,553.27	5,379.44	37,656.08	5,677.19	41.67 %		
010-42600-10500	BAILIFF SALARY	60,243.49	60,243.49	5,020.30	35,142.10	25,101.39	41.67 %		
010-42600-11000	COURT COORDINATOR SALARY	108,673.78	108,673.78	9,056.14	63,392.98	45,280.80	41.67 %		
010-42600-11400	COURT REPORTER SALARY	3,810.00	3,810.00	0.00	3,810.00	0.00	0.00 %		
010-42600-11700	LONGEVITY PAY	1,800.00	1,800.00	150.00	1,050.00	750.00	41.67 %		
010-42600-11800	CERTIFICATE PAY	3,500.00	3,500.00	291.68	2,041.76	1,458.24	41.66 %		
010-42600-20100	STEP PAY	30,243.23	30,725.23	2,680.66	16,362.27	14,362.96	46.75 %		
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	6,611.90	47,626.88	34,973.12	42.34 %		
010-42600-20300	RETIREMENT	76,665.18	77,768.18	6,442.68	45,224.77	32,543.41	41.85 %		
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	38.79	1,572.45	1,792.85	51.22 %		
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	165.00	3,335.00	95.29 %		
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	2,409.03	6,112.80	-2,112.80	-52.82 %		
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %		
010-42600-40801	Ct Appt Attnn: Felony	0.00	0.00	0.00	1,080.00	-1,080.00	0.00 %		
010-42600-40802	Ct Appt Attnn: Misdemeanor	0.00	0.00	19,475.00	79,675.00	-79,675.00	0.00 %		
010-42600-41001	Ct Appt Attnn JV: Felony	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %		
010-42600-41002	Ct Appt Attnn JV: Misdemeanor	0.00	0.00	4,637.50	6,137.50	-6,137.50	0.00 %		
010-42600-42000	PHONES & PAGERS	500.00	500.00	40.20	241.22	258.78	51.76 %		
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	91.00	762.00	2,238.00	74.60 %		
010-42600-46000	COPIER EXPENSE	300.00	300.00	9.02	55.65	244.35	81.45 %		
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	1,114.74	2,081.10	3,918.90	65.32 %		
010-42600-57100	CAPITAL OUTLAY	0.00	5,086.00	0.00	5,086.00	0.00	0.00 %		

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-42600-61100	1,511.40	1,511.40	89.39	625.73	0.00	885.67	58.60%
CAPITAL LEASE PAYMENTS							
Department: 42600 - COUNTY COURT AT LAW Total:							
	839,400.35	852,371.35	79,794.13	468,617.91	134.70	383,618.74	45.01%
Department: 42700 - COUNTY COURT AT LAW #2							
010-42700-10100	157,000.00	157,000.00	13,083.34	91,583.38	0.00	65,416.62	41.67%
CCI#2 JUDGE SALARY							
010-42700-10500	64,553.27	64,553.27	5,379.44	37,656.08	0.00	26,897.19	41.67%
BAILIFF SALARY							
010-42700-11000	60,243.49	60,243.49	5,020.30	35,142.10	0.00	25,101.39	41.67%
COURT COORDINATOR SALARY							
010-42700-11400	108,673.78	108,673.78	9,056.14	63,392.98	0.00	45,280.80	41.67%
COURT REPORTER SALARY							
010-42700-11700	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-42700-11800	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67%
CERTIFICATE PAY							
010-42700-20100	29,479.73	29,479.73	2,463.10	16,784.34	0.00	12,695.39	43.06%
FICA/MED							
010-42700-20200	55,000.00	55,000.00	4,914.16	33,596.80	0.00	21,403.20	38.91%
HEALTH INS-COUNTY							
010-42700-20300	70,547.47	70,547.47	5,825.22	41,097.73	0.00	29,449.74	41.74%
RETIREMENT							
010-42700-31000	3,500.00	3,500.00	0.00	1,427.58	0.00	2,072.42	59.21%
OFFICE EXPENSE: General							
010-42700-40600	3,500.00	3,500.00	0.00	231.00	0.00	3,269.00	93.40%
COURT REPORTING SERVICES							
010-42700-40802	10,000.00	10,000.00	0.00	700.00	0.00	9,300.00	93.00%
Ct Appt Attn: Misdemeanor							
010-42700-43500	5,000.00	5,000.00	126.10	658.03	0.00	4,341.97	86.84%
LAW BOOKS							
010-42700-46000	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
COPIER EXPENSE							
010-42700-48000	6,000.00	6,000.00	1,104.90	1,431.67	0.00	4,568.33	76.14%
EDUCATION & TRAINING							
010-42700-61100	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00%
CAPITAL LEASE PAYMENTS							
Department: 42700 - COUNTY COURT AT LAW #2 Total:							
	581,087.74	581,087.74	47,122.70	325,941.69	0.00	255,146.05	43.91%
Department: 43500 - 75TH DISTRICT COURT							
010-43500-10100	18,000.00	18,000.00	1,500.00	10,500.00	0.00	7,500.00	41.67%
JUDGES' SALARY							
010-43500-10500	42,200.66	42,200.66	3,516.51	24,615.81	0.00	17,584.85	41.67%
BAILIFF SALARIES							
010-43500-11000	119,256.97	119,256.97	9,938.08	69,566.56	0.00	49,690.41	41.67%
COURT COORDINATOR SALARY							
010-43500-11001	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	100.00%
COURT COORDINATOR SALARIES PART-TIME							
010-43500-11400	108,673.78	108,673.78	9,056.14	63,392.98	0.00	45,280.80	41.67%
COURT REPORTER SALARIES							
010-43500-11700	3,995.00	3,995.00	0.00	3,995.00	0.00	0.00	0.00%
LONGEVITY PAY							
010-43500-11800	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67%
CERTIFICATE PAY							
010-43500-12100	9,333.34	9,333.34	875.00	4,958.36	0.00	4,374.98	46.87%
STEP PAY							
010-43500-20100	24,243.60	24,243.60	1,873.72	13,348.57	0.00	10,895.03	44.94%
FICA/MED							
010-43500-20200	40,400.00	40,400.00	2,945.49	21,292.94	0.00	19,107.06	47.29%
HEALTH INS-COUNTY							
010-43500-20300	56,821.94	56,821.94	4,461.38	31,819.64	0.00	25,002.30	44.00%
RETIREMENT							
010-43500-31000	4,400.00	4,400.00	119.95	2,924.85	134.04	1,341.11	30.48%
OFFICE EXPENSE: General							
010-43500-40600	20,000.00	20,000.00	0.00	6,857.00	0.00	13,143.00	65.72%
COURT REPORTING SERVICES							
010-43500-40700	1,000.00	1,000.00	0.00	346.54	0.00	653.46	65.35%
VISTING JUDGES							
010-43500-40800	250,000.00	250,000.00	0.00	800.00	0.00	249,200.00	99.68%
COURT APPOINTED ATTORNEYS							
010-43500-40801	0.00	0.00	16,963.95	126,327.04	0.00	-126,327.04	0.00%
Ct Appt Attn: Felony							
010-43500-40803	0.00	0.00	0.00	2,892.19	0.00	-2,892.19	0.00%
Ct Appt Attn: Appeal							
010-43500-42000	500.00	500.00	40.20	241.22	0.00	258.78	51.76%
PHONES & PAGERS							
010-43500-43500	21,000.00	21,000.00	1,865.81	12,071.80	0.00	8,928.20	42.52%
LAW BOOKS							
010-43500-46000	950.00	950.00	70.96	351.88	0.00	598.12	62.96%
COPIER EXPENSE							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-43500-48000	EDUCATION & TRAINING	7,000.00	4,731.32	6,869.90	0.00	130.10	1.86%
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	238.00	2,142.00	0.00	714.00	25.00%
	Department: 43500 - 75TH DISTRICT COURT Total:	746,081.29	58,346.51	406,364.28	134.04	339,582.97	45.52%
Department: 44000 - 253RD DISTRICT COURT							
010-44000-10100	JUDGE'S SALARY	18,000.00	1,500.00	10,500.00	0.00	7,500.00	41.67%
010-44000-10500	BAILEFF SALARY	37,222.61	3,102.00	21,713.94	0.00	15,508.67	41.66%
010-44000-11000	COURT COORDINATOR SALARY	105,140.32	8,761.70	61,331.90	0.00	43,808.42	41.67%
010-44000-11400	COURT REPORTER SALARY	92,749.28	7,729.10	54,103.70	0.00	38,645.58	41.67%
010-44000-11700	LONGEVITY PAY	6,090.00	0.00	6,090.00	0.00	0.00	0.00%
010-44000-11800	CERTIFICATE PAY	1,200.00	150.00	900.00	0.00	300.00	25.00%
010-44000-12100	STEP PAY	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66%
010-44000-20100	FICA/MED	20,188.53	1,590.98	11,600.83	0.00	8,587.70	42.54%
010-44000-20200	HEALTH INS-COUNTY	84,100.00	6,573.70	46,310.21	0.00	37,789.79	44.93%
010-44000-20300	RETIREMENT	47,317.67	3,837.44	27,998.24	0.00	19,319.43	40.83%
010-44000-31000	OFFICE EXPENSE: General	4,400.00	0.00	293.91	0.00	4,106.09	93.32%
010-44000-40600	COURT REPORTING SERVICES	12,500.00	0.00	8,233.50	0.00	4,266.50	34.13%
010-44000-40700	VISITING JUDGES	1,000.00	62.26	124.48	0.00	875.52	87.55%
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	0.00	1,335.00	0.00	248,665.00	99.47%
010-44000-40801	Ct Appt Attn: Felony	0.00	34,190.00	134,364.47	0.00	-134,364.47	0.00%
010-44000-40803	Ct Appt Attn: Appeal	0.00	0.00	1,579.76	0.00	-1,579.76	0.00%
010-44000-42000	PHONES & PAGERS	500.00	40.20	241.22	0.00	258.78	51.76%
010-44000-43500	LAW BOOKS	21,000.00	3,032.88	12,914.68	0.00	8,085.32	38.50%
010-44000-45200	AUTO EXPENSE	7,500.00	919.62	3,976.70	0.00	3,523.30	46.98%
010-44000-46000	COPIER EXPENSE	3,200.00	498.71	1,838.97	0.00	1,361.03	42.53%
010-44000-48000	EDUCATION & TRAINING	7,000.00	235.00	5,905.21	0.00	1,094.79	15.64%
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	226.00	2,034.00	0.00	678.00	25.00%
	Department: 44000 - 253RD DISTRICT COURT Total:	725,320.41	72,741.27	415,432.48	0.00	309,887.93	42.72%
Department: 45000 - DISTRICT CLERK							
010-45000-10100	DISTRICT CLERK SALARY	83,725.00	6,977.08	48,839.56	0.00	34,885.44	41.67%
010-45000-10400	DEPUTY SALARIES	515,688.34	42,974.04	300,644.43	0.00	215,043.91	41.70%
010-45000-11700	LONGEVITY PAY	1,795.00	0.00	1,795.00	0.00	0.00	0.00%
010-45000-20100	FICA/MED	45,992.42	3,702.04	26,026.54	0.00	19,965.88	43.41%
010-45000-20200	HEALTH INS-COUNTY	229,000.00	15,814.34	113,778.98	0.00	115,221.02	50.31%
010-45000-20300	RETIREMENT	107,796.64	8,901.32	62,764.79	0.00	45,031.85	41.77%
010-45000-31000	OFFICE EXPENSE: General	20,000.00	101.85	13,437.26	1,345.70	5,217.04	26.09%
010-45000-42000	PHONE & PAGERS	2,000.00	156.66	940.00	0.00	1,060.00	53.00%
010-45000-46000	COPIER EXPENSE	3,500.00	267.35	1,413.89	0.00	2,086.11	59.60%
010-45000-48000	EDUCATION & TRAINING	7,000.00	75.00	1,661.26	115.00	5,223.74	74.62%
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	464.00	4,176.00	0.00	1,392.00	25.00%
	Department: 45000 - DISTRICT CLERK Total:	1,022,065.40	79,433.68	575,477.71	1,460.70	445,126.99	43.55%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46100 - JUSTICE OF THE PEACE #1								
010-46100-10100	JP #1 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67%
010-46100-10700	CLERK SALARY	85,773.67	85,773.67	7,147.80	50,034.60	0.00	35,739.07	41.67%
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-46100-11700	LONGEVITY PAY	3,520.00	3,520.00	0.00	3,520.00	0.00	0.00	0.00%
010-46100-20100	FICA/MED	13,000.68	13,000.68	1,003.24	7,297.66	0.00	5,703.02	43.87%
010-46100-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	4,930.58	34,418.36	0.00	22,681.64	39.72%
010-46100-20300	RETIREMENT	30,470.90	30,470.90	2,471.40	17,976.66	0.00	12,494.24	41.00%
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	248.00	816.35	0.00	1,483.65	64.51%
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	0.00	1,532.41	0.00	1,067.59	41.06%
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		275,415.25	275,415.25	22,521.86	162,641.92	0.00	112,773.33	40.95%
Department: 46200 - JUSTICE OF THE PEACE #2								
010-46200-10100	JP #2 SALARY	55,650.00	55,650.00	6,720.84	40,399.99	0.00	15,250.01	27.40%
010-46200-10700	CLERK SALARY	43,781.47	43,781.47	3,648.46	25,539.22	0.00	18,242.25	41.67%
010-46200-10701	CLERK SALARY PART-TIME	5,000.00	10,383.00	540.00	3,330.00	0.00	7,053.00	67.93%
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	0.00	6,645.89	0.00	18,354.11	73.42%
010-46200-11700	LONGEVITY PAY	3,000.00	3,000.00	0.00	6,000.00	0.00	-3,000.00	-100.00%
010-46200-20100	FICA/MED	10,131.01	10,131.01	826.92	6,132.61	0.00	3,998.40	39.47%
010-46200-20200	HEALTH INS-COUNTY	36,000.00	36,000.00	1,083.60	13,140.60	0.00	22,859.40	63.50%
010-46200-20300	RETIREMENT	23,744.97	24,619.97	1,944.05	14,300.67	0.00	10,319.30	41.91%
010-46200-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	523.36	1,235.55	141.07	923.38	40.15%
010-46200-42000	PHONES & PAGERS	490.00	490.00	118.39	484.22	0.00	5.78	1.18%
010-46200-45200	AUTO EXPENSE	600.00	600.00	0.00	98.25	0.00	501.75	83.63%
010-46200-46000	COPIER EXPENSE	900.00	900.00	62.12	372.72	0.00	527.28	58.59%
010-46200-48000	EDUCATION & TRAINING	2,600.00	2,600.00	155.01	2,684.20	0.00	-84.20	-3.24%
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		209,197.45	215,455.45	15,622.75	120,363.92	141.07	94,950.46	44.07%
Department: 46300 - JUSTICE OF THE PEACE #3								
010-46300-10100	JP #3 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67%
010-46300-10700	CLERK SALARY	123,773.67	123,773.67	10,314.46	72,201.22	0.00	51,572.45	41.67%
010-46300-10701	CLERK SALARY PART-TIME	16,566.99	16,566.99	0.00	1,892.25	0.00	14,674.74	88.58%
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-46300-11700	LONGEVITY PAY	2,125.00	2,125.00	0.00	2,125.00	0.00	0.00	0.00%
010-46300-20100	FICA/MED	17,068.33	17,068.33	1,174.08	8,531.59	0.00	8,536.74	50.02%
010-46300-20200	HEALTH INS-COUNTY	94,700.00	94,700.00	7,225.58	53,073.80	0.00	41,626.20	43.96%
010-46300-20300	RETIREMENT	40,004.64	40,004.64	3,035.70	22,024.68	0.00	17,979.96	44.94%
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	2,476.53	579.27	444.20	12.69%
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
010-46300-46000	COPIER EXPENSE	400.00	400.00	24.88	130.81	0.00	269.19	67.30%
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	0.00	2,409.07	0.00	840.93	25.87%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46300-61100							
CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	113.00	1,017.00	0.00	339.00	25.00 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:	390,394.63	390,394.63	28,608.54	212,927.83	579.27	176,887.53	45.31%
010-46400-10100							
Department: 46400 - JUSTICE OF THE PEACE #4							
JP #4 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67 %
CLERK SALARY	84,581.19	84,581.19	7,048.44	49,339.08	0.00	35,242.11	41.67 %
CLERK SALARY PART-TIME	39,833.98	39,833.98	3,438.00	15,921.76	0.00	23,912.22	60.03 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00 %
FICA/MED	15,786.93	15,786.93	1,284.49	8,462.16	0.00	7,324.77	46.40 %
HEALTH INS-COUNTY	47,400.00	47,400.00	4,141.66	28,865.56	0.00	18,534.44	39.10 %
RETIREMENT	37,001.28	37,001.28	3,066.33	20,296.91	0.00	16,704.37	45.15 %
OFFICE EXPENSE: General	3,500.00	3,500.00	110.21	2,432.48	670.65	396.87	11.34 %
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE	1,400.00	1,400.00	0.00	400.52	0.00	999.48	71.39 %
EDUCATION & TRAINING	3,250.00	3,250.00	439.41	2,689.05	0.00	560.95	17.26 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:	315,703.38	315,703.38	26,249.38	176,753.40	670.65	138,279.33	43.80%
010-46500-10100							
Department: 46500 - JUSTICE OF THE PEACE #5							
JP #5 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67 %
CLERK SALARY	85,773.67	85,773.67	7,147.80	50,034.60	0.00	35,739.07	41.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
LONGEVITY PAY	3,790.00	3,790.00	0.00	3,790.00	0.00	0.00	0.00 %
FICA/MED	13,021.33	13,021.33	990.80	7,263.82	0.00	5,757.51	44.22 %
HEALTH INS-COUNTY	65,000.00	65,000.00	5,838.22	39,865.69	0.00	25,134.31	38.67 %
RETIREMENT	30,519.32	30,519.32	2,471.40	18,025.07	0.00	12,494.25	40.94 %
OFFICE EXPENSE: General	2,600.00	2,600.00	94.83	515.55	0.00	2,084.45	80.17 %
AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
COPIER EXPENSE	750.00	750.00	47.44	287.94	0.00	462.06	61.61 %
EDUCATION & TRAINING	2,800.00	2,800.00	0.00	1,228.75	0.00	1,571.25	56.12 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:	285,904.32	285,904.32	23,311.33	168,057.30	0.00	117,847.02	41.22%
010-46600-10100							
Department: 46600 - JUSTICE OF THE PEACE #6							
JP #6 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67 %
CLERK SALARY	125,976.59	125,976.59	10,498.06	73,486.42	0.00	52,490.17	41.67 %
AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
LONGEVITY PAY	3,490.00	3,490.00	0.00	3,490.00	0.00	0.00	0.00 %
FICA/MED	16,073.91	16,073.91	1,207.54	8,700.63	0.00	7,373.28	45.87 %
HEALTH INS-COUNTY	104,400.00	104,400.00	8,857.69	63,658.84	0.00	40,741.16	39.02 %
RETIREMENT	37,673.91	37,673.91	3,068.40	22,161.38	0.00	15,512.53	41.18 %
OFFICE EXPENSE: General	2,900.00	2,900.00	331.52	1,857.73	0.00	1,042.27	35.94 %
AUTO EXPENSE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
COPIER EXPENSE	2,000.00	2,000.00	158.91	1,045.70	0.00	954.30	47.72 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-46600-48000	2,900.00	2,900.00	0.00	1,759.11	0.00	1,140.89	39.34 %
Department: 46600 - JUSTICE OF THE PEACE #6	377,264.41	377,264.41	30,842.96	223,205.69	0.00	154,058.72	40.84%
EDUCATION & TRAINING	2,900.00	2,900.00	0.00	1,759.11	0.00	1,140.89	39.34 %
Department: 47000 - COURT COSTS	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
010-47000-40700	0.00	0.00	0.00	475.00	0.00	-475.00	0.00 %
010-47000-40900	400,000.00	400,000.00	38,959.33	163,214.73	0.00	236,785.27	59.20 %
010-47000-41000	0.00	0.00	333.02	6,666.58	0.00	-6,666.58	0.00 %
010-47000-42700	15,000.00	15,000.00	0.00	6,160.00	0.00	8,840.00	58.93 %
010-47000-48100	6,000.00	6,000.00	0.00	1,350.00	0.00	4,650.00	77.50 %
010-47000-48200	70,000.00	70,000.00	1,480.00	12,770.00	0.00	57,230.00	81.76 %
010-47000-48300	73,000.00	73,000.00	3,290.00	12,996.32	1,600.00	58,403.68	80.01 %
010-47000-48400	16,000.00	16,000.00	615.37	4,890.83	601.18	10,507.99	65.67 %
010-47000-48500	9,000.00	9,000.00	75.00	825.00	0.00	8,175.00	90.83 %
010-47000-48600	601,000.00	601,000.00	44,752.72	209,348.46	2,201.18	389,450.36	64.80%
Department: 47500 - COUNTY ATTORNEY	156,000.00	156,000.00	13,000.00	91,000.00	0.00	65,000.00	41.67 %
010-47500-10100	493,500.00	493,500.00	33,455.00	234,085.00	0.00	259,415.00	52.57 %
010-47500-10300	60,632.00	60,632.00	5,052.66	35,368.62	0.00	25,263.38	41.67 %
010-47500-10500	252,069.58	252,069.58	21,540.56	149,550.45	0.00	102,519.13	40.67 %
010-47500-11700	2,795.00	2,795.00	0.00	2,795.00	0.00	0.00	0.00 %
010-47500-11800	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00	41.67 %
010-47500-12100	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24	41.66 %
010-47500-20100	73,637.45	73,637.45	5,293.94	37,024.75	0.00	36,612.70	49.72 %
010-47500-20200	260,000.00	260,000.00	20,701.35	142,341.21	0.00	117,658.79	45.25 %
010-47500-20300	173,974.19	173,974.19	13,095.90	92,176.08	0.00	81,798.11	47.02 %
010-47500-31000	15,000.00	15,000.00	195.00	3,095.92	1,739.77	10,164.31	67.76 %
010-47500-42000	6,000.00	6,000.00	530.39	2,692.17	0.00	3,307.83	55.13 %
010-47500-43500	5,000.00	5,000.00	1,830.92	2,746.38	0.00	2,253.62	45.07 %
010-47500-45200	15,000.00	15,000.00	1,073.76	6,458.84	0.00	8,541.16	56.94 %
010-47500-46000	1,500.00	1,500.00	164.47	818.26	0.00	681.74	45.45 %
010-47500-48000	6,000.00	6,000.00	-71.00	3,695.94	0.00	2,304.06	38.40 %
010-47500-48100	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
010-47500-57000	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
010-47500-61100	3,660.00	3,660.00	305.00	2,745.00	0.00	915.00	25.00 %
Department: 47500 - COUNTY ATTORNEY Total:	1,550,468.22	1,550,468.22	116,609.63	809,685.38	1,739.77	739,043.07	47.67%
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS	225,291.48	225,291.48	18,774.32	131,420.24	0.00	93,871.24	41.67 %
010-47501-10540	585.00	585.00	0.00	585.00	0.00	0.00	0.00 %
010-47501-11700	3,600.00	3,600.00	300.00	2,100.00	0.00	1,500.00	41.67 %
010-47501-11800	8,166.72	8,166.72	583.36	4,083.52	0.00	4,083.20	50.00 %
010-47501-12100	18,179.70	18,179.70	1,431.14	10,106.71	0.00	8,072.99	44.41 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
010-47501-20200	HEALTH INS-COUNTY	72,800.00	6,003.66	45,220.56	0.00	27,579.44	37.88 %	
010-47501-20300	RETIREMENT	42,609.42	42,609.42	24,690.75	0.00	17,918.67	42.05 %	
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %	
010-47501-42000	PHONE & PAGES	1,000.00	1,000.00	723.66	0.00	276.34	27.63 %	
010-47501-45200	AUTO EXPENSE	32,500.00	32,500.00	29,351.46	0.00	3,148.54	9.69 %	
010-47501-46800	RENT - VEHICLES	55,980.00	55,980.00	0.00	0.00	55,980.00	100.00 %	
010-47501-48000	EDUCATION & TRAINING	6,000.00	6,000.00	1,191.44	0.00	4,808.56	80.14 %	
010-47501-57000	CAPITAL OUTLAY<5000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %	
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:		498,712.32	498,712.32	37,828.85	249,473.34	0.00	249,238.98	49.98%
Department: 47600 - DISTRICT ATTORNEY								
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,845.42	12,917.94	0.00	9,227.06	41.67 %
010-47600-10300	ASST. DA SALARIES	659,162.57	710,449.57	52,030.20	378,761.40	0.00	331,688.17	46.69 %
010-47600-10500	INVESTIGATOR SALARY	249,795.70	249,795.70	20,816.28	145,713.96	0.00	104,081.74	41.67 %
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	29,495.00	2,382.24	10,507.38	0.00	18,987.62	64.38 %
010-47600-10520	DARE OFFICER SALARY	58,978.79	29,483.79	0.00	3,351.07	0.00	26,132.72	88.63 %
010-47600-10600	SECRETARY SALARIES	312,981.16	329,481.16	28,941.56	185,432.12	0.00	144,049.04	43.72 %
010-47600-11700	LONGEVITY PAY	6,460.00	6,460.00	0.00	5,610.00	0.00	850.00	13.16 %
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	450.00	3,150.00	0.00	2,250.00	41.67 %
010-47600-12100	STEP PAY	21,000.00	21,000.00	1,750.02	12,250.14	0.00	8,749.86	41.67 %
010-47600-20100	FICA/MED	102,198.08	107,384.08	8,360.38	57,366.21	0.00	50,017.87	46.58 %
010-47600-20200	HEALTH INS-COUNTY	300,000.00	312,000.00	19,198.86	146,207.86	0.00	165,792.14	53.14 %
010-47600-20300	RETIREMENT	239,531.06	251,394.06	19,822.61	136,190.58	0.00	115,203.48	45.83 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	2,237.10	2,715.02	47.88	0.96 %
010-47600-42000	PHONES & PAGERS	9,000.00	9,000.00	749.81	4,728.02	0.00	4,271.98	47.47 %
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	2,289.08	635.62	0.00	4,364.38	87.29 %
010-47600-45200	AUTO EXPENSE	10,000.00	10,000.00	0.00	10,752.26	250.00	-1,002.26	-10.02 %
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	777.27	3,791.65	300.00	5,408.35	56.93 %
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	3,065.48	8,755.09	5,088.79	1,156.12	7.71 %
010-47600-48100	DUES	1,925.00	1,925.00	0.00	0.00	0.00	1,925.00	100.00 %
010-47600-57100	CAPITAL OUTLAY	0.00	27,183.00	9,218.00	27,183.00	0.00	0.00	0.00 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,276.00	3,276.00	1,024.17	2,918.55	0.00	357.45	10.91 %
Department: 47600 - DISTRICT ATTORNEY Total:		2,036,353.36	2,160,372.36	172,721.38	1,158,459.95	8,353.81	993,558.60	45.99%
Department: 47601 - COURTHOUSE SECURITY								
010-47601-10530	COURTHOUSE SECURITY OFFICERS	281,614.35	281,614.35	23,467.90	164,275.30	0.00	117,339.05	41.67 %
010-47601-11700	LONGEVITY PAY	585.00	585.00	0.00	0.00	0.00	585.00	100.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	600.00	4,275.00	0.00	525.00	10.94 %
010-47601-20100	FICA/MED	21,955.45	21,955.45	1,771.00	12,406.57	0.00	9,548.88	43.49 %
010-47601-20200	HEALTH INS-COUNTY	112,400.00	112,400.00	8,779.92	59,831.22	0.00	52,568.78	46.77 %
010-47601-20300	RETIREMENT	51,458.98	51,458.98	4,288.88	30,115.10	0.00	21,343.88	41.48 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
010-47601-33000	UNIFORMS	3,000.00	3,000.00	0.00	496.00	0.00	2,504.00	83.47 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-47601-48000	5,000.00	5,000.00	238.69	2,689.05	0.00	2,310.95	46.22 %
EDUCATION & TRAINING							
Department: 47601 - COURTHOUSE SECURITY Total:	483,313.78	483,313.78	39,146.39	274,088.24	0.00	209,225.54	43.29 %
Department: 49500 - COUNTY AUDITOR							
010-49500-10200	145,659.00	145,659.00	12,138.26	84,967.82	0.00	60,691.18	41.67 %
COUNTY AUDITOR'S SALARY							
010-49500-10300	404,030.55	404,030.55	28,375.00	198,475.01	0.00	205,555.54	50.88 %
ASST. CO. AUDITOR SALARIES							
010-49500-11700	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00	0.00 %
LONGEVITY PAY							
010-49500-20100	42,182.45	42,182.45	2,977.48	21,006.06	0.00	21,176.39	50.20 %
FICA/MED							
010-49500-20200	135,900.00	135,900.00	7,522.98	55,357.14	0.00	80,542.86	59.27 %
HEALTH INS-COUNTY							
010-49500-20300	98,866.85	98,866.85	7,219.48	50,950.65	0.00	47,916.20	48.47 %
RETIREMENT							
010-49500-31000	7,200.00	7,200.00	570.92	3,732.78	771.96	2,695.26	37.43 %
OFFICE EXPENSE: General							
010-49500-45200	450.00	450.00	153.93	265.81	0.00	184.19	40.93 %
AUTO EXPENSE							
010-49500-46000	1,600.00	1,600.00	210.39	698.58	0.00	901.42	56.34 %
COPIER EXPENSE							
010-49500-48000	5,800.00	5,800.00	284.59	3,266.91	0.00	2,533.09	43.67 %
EDUCATION & TRAINING							
Department: 49500 - COUNTY AUDITOR Total:	843,403.85	843,403.85	59,453.03	420,435.76	771.96	422,136.13	50.06 %
Department: 49700 - COUNTY TREASURER							
010-49700-10100	83,725.00	83,725.00	6,977.08	48,839.56	0.00	34,885.44	41.67 %
CO TREASURER SALARY							
010-49700-10300	220,256.90	220,256.90	17,691.44	119,021.44	0.00	101,235.46	45.96 %
ASST. CO. TREASURER SALARY							
010-49700-10301	0.00	29,725.00	0.00	0.00	0.00	29,725.00	100.00 %
ASST. TREASURER SALARY PART-TIME							
010-49700-11700	1,535.00	1,535.00	0.00	1,925.00	0.00	-390.00	-25.41 %
LONGEVITY PAY							
010-49700-20100	23,372.05	25,646.05	1,795.99	12,375.45	0.00	13,270.60	51.75 %
FICA/MED							
010-49700-20200	79,000.00	79,000.00	6,915.20	49,416.77	0.00	29,583.23	37.45 %
HEALTH INS-COUNTY							
010-49700-20300	54,779.19	64,365.19	4,395.95	30,337.33	0.00	34,027.86	52.87 %
RETIREMENT							
010-49700-31000	7,000.00	7,000.00	0.00	2,293.77	0.00	4,706.23	67.23 %
OFFICE EXPENSE: General							
010-49700-46000	1,584.00	1,584.00	219.72	659.16	0.00	924.84	58.39 %
COPIER EXPENSE							
010-49700-48000	3,000.00	3,000.00	0.00	690.00	0.00	2,310.00	77.00 %
EDUCATION & TRAINING							
Department: 49700 - COUNTY TREASURER Total:	474,252.14	515,837.14	37,995.38	265,558.48	0.00	250,278.66	48.52 %
Department: 49900 - TAX COLLECTOR							
010-49900-10100	83,725.00	83,725.00	6,977.08	48,839.56	0.00	34,885.44	41.67 %
TAX COLLECTOR SALARY							
010-49900-10400	587,050.25	605,609.25	49,342.97	336,582.75	0.00	269,026.50	44.42 %
DEPUTY SALARIES							
010-49900-10401	0.00	9,041.00	990.00	990.00	0.00	8,051.00	89.05 %
DEPUTY SALARIES PART-TIME							
010-49900-10402	24,787.34	33,651.34	1,079.20	10,832.48	0.00	22,818.86	67.81 %
DEPUTY SALARIES TEMPORARY							
010-49900-11700	5,590.00	5,590.00	0.00	5,200.00	0.00	390.00	6.98 %
LONGEVITY PAY							
010-49900-20100	53,638.19	56,427.19	4,341.15	29,966.43	0.00	26,530.76	47.02 %
FICA/MED							
010-49900-20200	220,000.00	233,000.00	16,138.68	108,610.90	0.00	124,389.10	53.39 %
HEALTH INS-COUNTY							
010-49900-20300	123,075.52	127,905.52	10,212.65	69,969.51	0.00	57,936.01	45.30 %
RETIREMENT							
010-49900-31000	12,500.00	12,500.00	1,530.39	11,063.69	270.21	1,166.10	9.33 %
OFFICE EXPENSE: General							
010-49900-31004	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00 %
OFFICE EXPENSE: Ch. 19							
010-49900-31500	10,000.00	10,000.00	0.00	23,914.74	0.00	-13,914.74	-139.15 %
MAIL OUTS							
010-49900-40000	1,300.00	1,300.00	0.00	1,000.00	0.00	300.00	23.08 %
INSURANCE & BONDS							
010-49900-42000	0.00	1,950.00	160.80	964.88	0.00	985.12	50.52 %
PHONE & PAGERS							
010-49900-45200	3,500.00	3,500.00	320.95	1,466.63	0.00	2,033.37	58.10 %
AUTO EXPENSE							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-49900-45603							
SECURITY & TRAINING	0.00	48,000.00	14,410.31	32,935.31	0.00	15,064.69	31.38 %
010-49900-46000							
COPIER EXPENSE	400.00	400.00	30.06	168.98	0.00	231.02	57.76 %
010-49900-48000							
EDUCATION & TRAINING	3,000.00	3,000.00	0.00	1,967.80	0.00	1,032.20	34.41 %
010-49900-61100							
CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	102.00	918.00	0.00	306.00	25.00 %
Department: 49900 - TAX COLLECTOR Total:	1,129,790.30	1,239,323.30	105,636.24	685,321.66	2,770.21	551,231.43	44.48%
Department: 50000 - PURCHASING							
010-50000-10200							
PURCHASING AGENT SALARY	139,600.00	139,600.00	11,633.34	81,433.38	0.00	58,166.62	41.67 %
010-50000-10300							
ASST. PURCHASING AGENT SALARY	183,835.00	183,835.00	10,369.52	75,438.45	0.00	108,396.55	58.96 %
010-50000-10301							
ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00	22.72	0.00	-22.72	0.00 %
010-50000-11500							
AUTO ALLOWANCE	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
010-50000-11700							
LONGEVITY PAY	3,325.00	3,325.00	0.00	3,325.00	0.00	0.00	0.00 %
010-50000-20100							
FICA/MED	25,356.94	25,356.94	1,713.80	12,470.88	0.00	12,886.06	50.82 %
010-50000-20200							
HEALTH INS-COUNTY	52,000.00	52,000.00	2,148.88	15,691.72	0.00	36,308.28	69.82 %
010-50000-20300							
RETIREMENT	59,663.87	59,663.87	4,010.00	29,257.83	0.00	30,406.04	50.96 %
010-50000-31000							
OFFICE EXPENSE: General	6,000.00	6,000.00	73.00	1,349.88	284.23	4,365.89	72.76 %
010-50000-42000							
PHONE & PAGERS	1,000.00	1,000.00	118.39	710.38	0.00	289.62	28.96 %
010-50000-45200							
AUTO EXPENSE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
010-50000-46000							
COPIER EXPENSE	3,500.00	3,500.00	618.04	1,619.87	0.00	1,880.13	53.72 %
010-50000-48000							
EDUCATION AND TRAINING	5,000.00	5,000.00	0.00	1,588.55	0.00	3,411.45	68.23 %
Department: 50000 - PURCHASING Total:	485,780.81	485,780.81	31,184.97	226,408.66	284.23	259,087.92	53.33%
Department: 50300 - INFORMATION TECHNOLOGY							
010-50300-10200							
IT DIRECTOR	94,500.00	94,500.00	7,875.00	55,125.00	0.00	39,375.00	41.67 %
010-50300-10300							
ASSISTANT SALARIES	105,000.00	105,000.00	4,375.00	30,625.00	0.00	74,375.00	70.83 %
010-50300-20100							
FICA/MED	15,261.75	15,261.75	878.46	6,202.76	0.00	9,058.99	59.36 %
010-50300-20200							
HEALTH INS-COUNTY	76,000.00	76,000.00	4,466.62	28,676.32	0.00	47,323.68	62.27 %
010-50300-20300							
RETIREMENT	35,770.35	35,770.35	2,182.94	15,321.02	0.00	20,449.33	57.17 %
010-50300-31000							
OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,819.38	0.00	180.62	9.03 %
010-50300-41100							
TECHNOLOGY SUPPLIES	60,000.00	60,000.00	5,130.44	41,147.83	8,089.77	10,762.40	17.94 %
010-50300-42000							
PHONE & PAGERS	500.00	500.00	85.40	512.44	0.00	-12.44	-2.49 %
010-50300-42200							
DSL EXPENSE	30,000.00	30,000.00	0.00	1,423.45	0.00	28,576.55	95.26 %
010-50300-45000							
MAINTENANCE CONTRACT	1,000,000.00	952,000.00	48,432.60	606,302.33	0.00	345,697.67	36.31 %
010-50300-45200							
AUTO EXPENSE	1,800.00	1,800.00	149.76	446.22	0.00	1,353.78	75.21 %
010-50300-57100							
CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,470,832.10	1,422,832.10	73,576.22	787,601.75	8,089.77	627,140.58	44.08%
Department: 50500 - OTHER FINANCIAL							
010-50500-41200							
CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	0.00	659,220.22	0.00	659,220.21	50.00 %
Department: 50500 - OTHER FINANCIAL Total:	1,318,440.43	1,318,440.43	0.00	659,220.22	0.00	659,220.21	50.00%
Department: 51000 - BUILDING MAINTENANCE							
010-51000-10600							
SECRETARY SALARIES	36,606.72	36,606.72	3,050.56	21,353.92	0.00	15,252.80	41.67 %
010-51000-11100							
MAINTENANCE WORKER SALARIES	201,026.88	201,026.88	16,752.26	116,005.07	0.00	85,021.81	42.29 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-51000-11300	CUSTODIAN SALARIES	213,980.14	17,694.69	123,560.29	0.00	90,419.85	42.26 %
010-51000-11700	LONGEVITY PAY	2,470.00	0.00	2,470.00	0.00	0.00	0.00 %
010-51000-20100	FICA/MED	34,737.40	2,744.84	19,380.68	0.00	15,356.72	44.21 %
010-51000-20200	HEALTH INS-COUNTY	206,800.00	13,669.40	95,087.36	0.00	111,712.64	54.02 %
010-51000-20300	RETIREMENT	81,417.19	6,682.03	47,060.48	0.00	34,356.71	42.20 %
010-51000-31000	OFFICE EXPENSE: General	750.00	0.00	61.35	0.00	688.65	91.82 %
010-51000-31200	LANDSCAPING	9,000.00	0.00	4,915.66	0.00	2,084.34	29.78 %
010-51000-33000	UNIFORMS	2,500.00	230.40	1,476.63	1.00	1,022.37	40.89 %
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	2,715.22	24,768.75	1,842.95	5,388.30	16.84 %
010-51000-42000	PHONES & PAGERS	1,500.00	40.20	241.22	0.00	1,258.78	83.92 %
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	4,530.07	38,041.13	12,091.49	51,867.38	50.85 %
010-51000-45200	AUTO EXPENSE	8,000.00	1,066.94	4,332.10	1.85	3,666.05	45.83 %
010-51000-46000	COPIER EXPENSE	50.00	3.57	39.51	0.00	10.49	20.98 %
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	113.00	1,017.00	0.00	339.00	25.00 %
Department: 51600 - SPECIAL PROJECTS		932,194.33	69,293.18	499,811.15	13,937.29	418,445.89	44.89%
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	12,450.00	18,490.00	35,840.00	95,670.00	63.78 %
010-51600-55000	RENOVATIONS	100,000.00	14,805.66	18,865.80	36,684.06	44,450.14	44.45 %
010-51600-55200	MOLD REMEDIATION	10,000.00	0.00	7,699.95	0.00	2,300.05	23.00 %
Department: 51600 - BUILDING MAINTENANCE Total:		260,000.00	27,255.66	45,055.75	72,524.06	142,420.19	54.78%
Department: 54300 - FIRE MARSHAL		40,000.00	3,333.34	23,333.38	0.00	16,666.62	41.67 %
010-54300-10200	FIRE MARSHAL SALARY	58,661.75	0.00	17,288.71	0.00	41,373.04	70.53 %
010-54300-10500	FIRE INVESTIGATOR	89,040.00	7,420.00	51,940.00	0.00	37,100.00	41.67 %
010-54300-10900	FIRE INSPECTOR SALARY	25,000.00	2,083.36	14,583.52	0.00	10,416.48	41.67 %
010-54300-11500	AUTO ALLOWANCE	0.00	0.00	1,435.00	0.00	-1,435.00	0.00 %
010-54300-11700	LONGEVITY PAY	0.00	0.00	150.00	0.00	1,650.00	91.67 %
010-54300-11800	CERTIFICATE PAY	0.00	0.00	291.68	0.00	5,833.32	95.24 %
010-54300-12100	STEP PAY	16,271.69	915.69	7,829.53	0.00	8,442.16	51.88 %
010-54300-20100	FICA/MED	60,000.00	4,671.85	39,596.33	0.00	20,403.67	34.01 %
010-54300-20200	HEALTH INS-COUNTY	38,137.43	2,287.48	19,486.14	0.00	18,651.29	48.91 %
010-54300-20300	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-54300-31000	OFFICE EXPENSE: General	840,000.00	69,416.63	490,666.41	0.00	349,333.59	41.59 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	1,000.00	120.60	723.66	0.00	276.34	27.63 %
010-54300-42000	PHONE & PAGERS	10,000.00	0.00	1,257.50	0.00	8,742.50	87.43 %
010-54300-48000	EDUCATION & TRAINING	30,000.00	1,715.76	2,485.68	949.94	26,564.38	88.55 %
010-54300-57000	CAPITAL OUTLAY<5000	30,000.00	0.00	0.00	0.00	0.00	0.00 %
Department: 54300 - FIRE MARSHAL Total:		1,209,110.87	1,217,035.87	919,664.71	671,067.54	545,018.39	44.78%
Department: 55100 - CONSTABLE #1		55,650.00	55,650.00	4,637.50	0.00	23,187.50	41.67 %
010-55100-10100	CONSTABLE #1 SALARY	54,296.26	54,296.26	4,524.68	0.00	22,633.50	41.67 %
010-55100-10500	DEPUTY CONSTABLE SALARY	41,344.66	41,344.66	3,445.38	0.00	17,227.00	41.67 %
010-55100-10600	SECRETARY						

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-55100-11700	LONGEVITY PAY	1,370.00	1,370.00	0.00	520.00	0.00	850.00	62.04 %
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	250.00	1,750.00	0.00	1,250.00	41.67 %
010-55100-12100	STEP PAY	291.67	291.67	0.00	0.00	0.00	291.67	100.00 %
010-55100-20200	FICA/MED	13,842.88	13,842.88	1,104.70	7,772.68	0.00	6,070.20	43.85 %
010-55100-20300	HEALTH INS-COUNTY	58,000.00	58,000.00	4,918.84	34,330.84	0.00	23,669.16	40.81 %
010-55100-20300	RETIREMENT	32,444.79	32,444.79	2,662.46	18,779.84	0.00	13,664.95	42.12 %
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	0.00	632.55	0.00	2,017.45	76.13 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	0.00	494.72	705.28	58.77 %
010-55100-42000	FUEL: General	6,200.00	6,200.00	536.20	3,076.35	0.00	3,123.65	50.38 %
010-55100-45200	PHONES & PAGERS	1,200.00	1,200.00	80.40	482.44	0.00	717.56	59.80 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	320.99	874.87	79.19	1,545.94	61.84 %
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	0.00	1,930.00	96.50 %
010-55100-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
Department: 55200 - CONSTABLE #2		302,490.26	302,490.26	24,564.49	171,125.87	573.91	130,790.48	43.24 %
010-55200-10100	CONSTABLE #2 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67 %
010-55200-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	13,574.04	114,618.74	0.00	102,566.30	47.23 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	108,592.52	108,592.52	13,574.04	75,701.34	0.00	32,891.18	30.29 %
010-55200-10600	SECRETARY SALARY	41,344.66	41,344.66	3,445.38	24,117.66	0.00	17,227.00	41.67 %
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
010-55200-11700	LONGEVITY PAY	5,185.00	5,185.00	0.00	5,055.00	0.00	130.00	2.51 %
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	700.00	4,400.00	0.00	4,000.00	47.62 %
010-55200-12100	STEP PAY	27,125.04	27,125.04	1,458.36	11,521.08	0.00	15,603.96	57.53 %
010-55200-20100	FICA/MED	37,368.92	37,368.92	2,931.04	21,058.49	0.00	16,310.43	43.65 %
010-55200-20200	HEALTH INS-COUNTY	140,000.00	140,000.00	8,768.58	58,833.66	0.00	81,166.34	57.98 %
010-55200-20300	RETIREMENT	87,584.87	87,584.87	7,034.00	50,469.70	0.00	37,115.17	42.38 %
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	0.00	2,761.26	125.00	813.74	21.99 %
010-55200-33000	UNIFORMS	3,600.00	3,600.00	0.00	3,216.72	0.00	2,383.28	42.56 %
010-55200-33200	FUEL: General	31,000.00	31,000.00	2,741.38	14,109.79	0.00	16,890.21	54.48 %
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	321.60	2,059.71	0.00	1,540.29	42.79 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	0.00	10,316.65	375.94	1,807.41	14.46 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	286.44	859.32	0.00	890.68	50.90 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	1,033.04	0.00	966.96	48.35 %
010-55200-57000	CAPITAL OUTLAY<5000	1,500.00	1,500.00	0.00	1,500.00	700.10	-700.10	-46.67 %
Department: 55200 - CONSTABLE #2 Total:		813,086.05	815,086.05	61,555.70	448,678.04	1,201.04	365,206.97	44.81 %
Department: 55300 - CONSTABLE #3								
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67 %
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,524.68	31,672.76	0.00	22,623.50	41.67 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	54,296.26	4,524.68	31,672.76	0.00	22,623.50	41.67 %
010-55300-10520	COURT LIAISON SALARY	57,122.38	57,122.38	4,760.20	33,321.40	0.00	23,800.98	41.67 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55300-11500	AUTO ALLOWANCE	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-55300-11700	LONGEVITY PAY	2,260.00	0.00	2,260.00	0.00	0.00	0.00%
010-55300-11800	CERTIFICATE PAY	5,400.00	500.00	3,500.00	0.00	1,900.00	35.19%
010-55300-12100	STEP PAY	17,500.00	1,458.36	10,208.52	0.00	7,291.48	41.67%
010-55300-20100	FICA/MED	20,771.67	1,705.46	12,111.12	0.00	8,660.55	41.69%
010-55300-20200	HEALTH INS-COUNTY	63,200.00	4,202.82	30,456.39	0.00	32,743.61	51.81%
010-55300-20300	RETIREMENT	48,684.41	4,007.50	28,531.95	0.00	20,152.46	41.39%
010-55300-31000	OFFICE EXPENSE: General	2,500.00	0.00	1,738.95	0.00	761.05	30.44%
010-55300-33000	UNIFORMS	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
010-55300-42000	FUEL: General	12,400.00	682.21	3,272.57	0.00	9,127.43	73.61%
010-55300-45200	PHONE & PAGES	1,800.00	120.60	656.61	0.00	1,143.39	63.52%
010-55300-48000	AUTO REPAIR & MAINTENANCE	5,000.00	28.97	1,514.40	0.00	3,485.60	69.71%
010-55300-57000	EDUCATION & TRAINING	2,000.00	954.00	1,114.00	0.00	886.00	44.30%
	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00	463.62	1,036.38	69.09%
	Department: 55400 - CONSTABLE #4	431,180.98	34,190.32	239,077.31	463.62	191,640.05	44.45%
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67%
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	18,098.72	126,691.04	0.00	90,494.00	41.67%
010-55400-10600	SECRETARY SALARIES	41,344.66	3,445.38	24,117.66	0.00	17,227.00	41.67%
010-55400-11500	AUTO ALLOWANCE	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-55400-11700	LONGEVITY PAY	1,430.00	0.00	1,430.00	0.00	0.00	0.00%
010-55400-11800	CERTIFICATE PAY	3,600.00	300.00	2,100.00	0.00	1,500.00	41.67%
010-55400-12100	STEP PAY	13,708.28	1,166.70	7,000.26	0.00	6,708.02	48.93%
010-55400-20100	FICA/MED	27,380.75	2,215.84	15,538.62	0.00	11,842.13	43.25%
010-55400-20200	HEALTH INS-COUNTY	79,000.00	7,679.12	54,232.25	0.00	24,767.75	31.35%
010-55400-20300	RETIREMENT	64,174.71	5,298.18	37,232.95	0.00	26,941.76	41.98%
010-55400-31000	OFFICE EXPENSE: General	3,500.00	1,742.30	4,881.98	1,736.73	881.29	11.75%
010-55400-33000	UNIFORMS	3,000.00	0.00	775.00	1,338.00	887.00	29.57%
010-55400-33200	FUEL: General	24,800.00	1,277.76	6,406.16	0.00	12,393.84	65.92%
010-55400-42000	PHONE & PAGES	3,000.00	241.20	1,475.47	0.00	1,524.53	50.82%
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	1,715.52	9,208.59	0.00	3,632.41	28.29%
010-55400-48000	EDUCATION & TRAINING	2,000.00	0.00	70.00	0.00	1,930.00	96.50%
010-55400-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
	Department: 55400 - CONSTABLE #4 Total:	575,023.44	49,901.56	338,205.86	3,074.73	235,833.85	40.86%
	Department: 55500 - CONSTABLE #5						
010-55500-10100	CONSTABLE PCT 5 SALARY	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67%
010-55500-10500	DEPUTY CONSTABLE SALARY	108,592.52	9,049.36	63,345.52	0.00	45,247.00	41.67%
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	26,187.26	2,182.28	15,151.97	0.00	11,035.29	42.14%
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	162,888.78	13,574.04	95,018.28	0.00	67,870.50	41.67%
010-55500-10600	SECRETARY SALARIES	41,344.66	3,445.38	24,117.66	0.00	17,227.00	41.67%
010-55500-11500	AUTO ALLOWANCE	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55500-11700	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00	0.00%
010-55500-11800	7,200.00	7,200.00	600.00	4,200.00	0.00	3,000.00	41.67%
010-55500-12100	18,375.06	18,375.06	1,458.36	10,208.52	0.00	8,166.54	44.44%
010-55500-20100	34,256.60	34,256.60	2,742.92	19,408.16	0.00	14,848.44	43.34%
010-55500-20200	130,000.00	130,000.00	10,136.30	67,487.90	0.00	62,512.10	48.09%
010-55500-20300	80,290.24	80,290.24	6,598.80	46,750.74	0.00	33,539.50	41.77%
010-55500-31000	2,500.00	2,500.00	0.00	80.00	0.00	2,420.00	96.80%
010-55500-33000	3,300.00	6,300.00	0.00	584.18	0.00	5,715.82	90.73%
010-55500-33200	27,900.00	27,900.00	1,513.73	6,380.74	0.00	21,519.26	77.13%
010-55500-42000	3,600.00	3,600.00	241.20	1,447.32	0.00	2,152.68	59.80%
010-55500-45200	11,250.00	11,250.00	2,073.74	2,170.60	2,166.90	6,912.50	61.44%
010-55500-48000	2,000.00	2,000.00	70.00	269.00	765.00	966.00	48.30%
010-55500-57000	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
Department: 55500 - CONSTABLE #5 Total:	744,395.12	747,395.12	60,406.95	406,226.47	2,931.90	338,236.75	45.26%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-55600-10100	55,650.00	55,650.00	4,637.50	32,462.50	0.00	23,187.50	41.67%
010-55600-10500	217,185.04	248,858.04	21,666.21	119,532.17	0.00	129,325.87	51.97%
010-55600-10501	26,187.26	26,187.26	2,182.28	12,498.51	0.00	13,688.75	52.27%
010-55600-10600	41,344.66	41,344.66	3,445.38	24,117.66	0.00	17,227.00	41.67%
010-55600-11500	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67%
010-55600-11700	585.00	585.00	0.00	325.00	0.00	260.00	44.44%
010-55600-11800	4,800.00	4,800.00	250.00	2,100.00	0.00	2,700.00	56.25%
010-55600-12100	4,375.01	4,375.01	0.00	437.52	0.00	3,937.49	90.00%
010-55600-20100	28,697.24	31,120.24	2,570.25	15,344.81	0.00	15,775.43	50.69%
010-55600-20200	100,000.00	113,840.00	3,815.20	34,103.92	0.00	79,736.08	70.04%
010-55600-20300	67,260.27	72,952.27	6,105.97	36,815.13	0.00	36,137.14	49.54%
010-55600-31000	5,000.00	5,000.00	99.46	3,663.16	0.00	1,336.84	26.74%
010-55600-33000	3,300.00	6,300.00	66.02	4,682.34	1,523.76	93.90	1.49%
010-55600-33200	27,900.00	27,900.00	1,753.94	7,593.54	0.00	20,306.46	72.78%
010-55600-42000	3,600.00	3,600.00	447.72	2,413.64	0.00	1,186.36	32.95%
010-55600-45200	11,250.00	11,250.00	918.90	3,178.28	100.00	7,971.72	70.86%
010-55600-46000	2,000.00	2,000.00	190.69	1,014.42	0.00	985.58	49.28%
010-55600-48000	2,000.00	7,500.00	0.00	7,497.14	0.00	2.86	0.04%
010-55600-57000	1,500.00	16,100.00	1,342.44	1,949.67	2,983.79	11,166.54	69.36%
Department: 55600 - CONSTABLE #6 Total:	627,634.48	704,362.48	51,575.30	324,312.79	4,607.55	375,442.14	53.30%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-56000-10100	89,250.00	89,250.00	7,437.50	52,062.50	0.00	37,187.50	41.67%
010-56000-10500	5,157,818.48	5,157,818.48	409,066.82	2,821,900.60	0.00	2,335,917.88	45.29%
010-56000-10501	57,495.97	57,495.97	4,250.00	30,765.47	0.00	26,730.50	46.49%
010-56000-10510	54,296.26	58,482.26	4,888.48	31,775.12	0.00	26,707.14	45.67%
010-56000-10600	465,503.16	465,503.16	38,791.90	271,543.30	0.00	193,959.86	41.67%

Department: 56000 - SHERIFF

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-10601	SECRETARY SALARIES PART-TIME	16,108.81	16,108.81	656.25	5,718.75	0.00	10,390.06 64.50 %
010-56000-11200	DISPATCHER SALARIES	664,399.40	664,399.40	44,050.03	344,701.93	0.00	319,697.47 48.12 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	48,326.40	48,326.40	0.00	2,620.33	0.00	45,706.07 94.58 %
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62 41.67 %
010-56000-11700	LONGEVITY PAY	39,530.00	39,530.00	0.00	45,205.00	0.00	-5,675.00 -14.36 %
010-56000-11800	CERTIFICATE PAY	75,300.00	75,300.00	6,650.00	47,425.00	0.00	27,875.00 37.02 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00 100.00 %
010-56000-12100	STEP PAY	244,125.05	244,125.05	19,250.38	130,961.10	0.00	113,163.95 46.35 %
010-56000-20100	FICA/MED	530,692.59	531,012.59	39,160.38	277,896.29	0.00	253,116.30 47.67 %
010-56000-20200	HEALTH INS-COUNTY	2,225,000.00	2,225,000.00	168,625.60	1,152,041.84	0.00	1,072,958.16 48.22 %
010-56000-20300	RETIREMENT	1,243,831.53	1,244,564.53	95,715.59	678,802.70	0.00	565,761.83 45.46 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	38,000.00	1,860.20	20,527.50	0.00	2,692.71 7.09 %
010-56000-31500	RANGE SUPPLIES	40,170.00	43,580.00	2,113.42	21,106.16	6,206.52	16,267.32 37.33 %
010-56000-33000	UNIFORMS	32,000.00	52,000.00	937.00	37,838.51	13,753.66	407.83 0.78 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	206.86	3,390.15	67.50	542.35 13.56 %
010-56000-33200	FUEL: General	450,000.00	450,000.00	41,869.81	212,931.61	0.00	237,068.39 52.68 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	19,250.00	2,325.26	5,453.27	12,410.45	1,386.28 7.20 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	35,000.00	1,951.34	22,057.37	11,307.73	1,634.90 4.67 %
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	7,431.06	45,269.11	4,523.45	18,207.44 26.78 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	154,611.00	9,052.62	81,069.51	55,321.30	18,220.19 11.78 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 0.00 %
010-56000-46000	COPIER EXPENSE	3,300.00	15,300.00	220.94	1,201.22	1,192.68	12,906.10 84.35 %
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	0.00	77,859.74	0.00	17,090.26 18.00 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	24,260.00	6,242.20	17,086.45	0.00	7,173.55 29.57 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	131,202.00	0.00	86,308.07	36,139.91	8,754.02 6.67 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	229,891.00	0.00	36,530.00	129,141.09	64,219.91 27.93 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,037.32	3,037.32	139.00	1,251.00	0.00	1,786.32 58.81 %
Department: 56000 - SHERIFF Total:		12,146,894.97	12,317,497.97	914,975.98	6,577,882.98	287,344.08	5,452,270.91 44.26%
Department: 56500 - COUNTY JAIL							
010-56500-10200	JAIL ADMINISTRATOR SALARY	77,731.00	77,731.00	6,477.58	45,343.06	0.00	32,387.94 41.67 %
010-56500-10300	ADMINISTRATIVE SALARIES	191,198.12	191,198.12	12,740.58	95,482.29	0.00	95,715.83 50.06 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,666.68	11,666.76	0.00	8,333.24 41.67 %
010-56500-11700	LONGEVITY PAY	3,050.00	3,050.00	0.00	5,360.00	0.00	-2,310.00 -75.74 %
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	150.00	1,050.00	0.00	750.00 41.67 %
010-56500-12100	STEP PAY	3,500.00	3,500.00	291.68	2,041.76	0.00	1,458.24 41.66 %
010-56500-12300	FOOD SERVICE SALARIES	204,750.00	204,750.00	17,062.50	115,464.62	0.00	89,285.38 43.61 %
010-56500-12400	TRANSPORTATION SALARIES	119,700.00	119,700.00	9,975.00	72,896.99	0.00	46,803.01 39.10 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	450,897.30	450,897.30	34,039.80	264,212.95	0.00	186,684.35 41.40 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,880,000.00	1,880,000.00	131,179.23	972,071.66	0.00	907,928.34 48.29 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	39,900.00	39,900.00	1,948.12	22,844.08	0.00	17,055.92 42.75 %
010-56500-20100	FICA/MED	228,928.28	228,928.28	16,086.10	120,279.44	0.00	108,648.84 47.46 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	55,840.75	369,504.48	0.00	998,495.52	72.99 %
010-56500-20300	RETIREMENT	529,405.93	38,407.67	287,401.58	0.00	242,004.35	45.71 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	1,191.12	12,174.96	5,173.27	5,151.77	22.90 %
010-56500-31002	OFFICE EXPENSE: Supplies	15,875.00	2,642.75	15,566.78	240.74	67.48	0.43 %
010-56500-31002	OFFICE EXPENSE: Technology	50,000.00	0.00	469.57	7.72	49,522.71	99.05 %
010-56500-33000	UNIFORMS	10,000.00	618.17	5,277.93	2,360.80	2,361.27	23.61 %
010-56500-33200	FUEL: General	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
010-56500-36000	CAFFETERIA SUPPLIES	390,000.00	30,920.04	235,010.41	11,888.04	143,101.55	36.69 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	746.22	26,457.14	1,655.00	21,877.86	43.76 %
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	1,764.40	6,396.53	0.00	5,403.47	45.79 %
010-56500-36010	CLEANING SUPPLIES	27,000.00	204.50	15,956.65	304.51	10,738.84	39.77 %
010-56500-40000	COUNTY PRISONERS	0.00	128,030.00	690,152.00	0.00	-690,152.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	10,000.00	128.95	8,391.45	0.00	1,608.55	16.09 %
010-56500-42000	PHONE & PAGERS	10,000.00	448.22	2,689.54	0.00	7,310.46	73.10 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	0.00	31.91	0.00	1,168.09	97.34 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	1,672.00	6,494.83	654.37	5,850.80	45.01 %
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	0.00	5,712.91	2,536.25	16,750.84	67.00 %
010-56500-46000	COPIER EXPENSE	8,500.00	700.25	4,740.29	0.00	3,759.71	44.23 %
010-56500-48000	EDUCATION & TRAINING	50,000.00	2,984.66	28,385.91	4,862.50	16,751.59	33.50 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
Department: 56501 - COUNTY JAIL MAINTENANCE			497,916.97	3,449,528.48	29,693.20	2,374,513.95	40.56%
010-56501-11100	JAIL MAINTENANCE SALARIES	131,443.96	10,953.66	67,426.99	0.00	64,016.97	48.70 %
010-56501-11700	LONGEVITY PAY	390.00	0.00	390.00	0.00	0.00	0.00 %
010-56501-20100	FICA/MED	10,085.31	830.30	5,050.20	0.00	5,035.11	49.93 %
010-56501-20200	HEALTH INS-COUNTY	58,000.00	2,151.60	22,136.16	0.00	35,863.84	61.83 %
010-56501-20300	RETIREMENT	23,637.83	1,951.96	12,120.25	0.00	11,517.58	48.73 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
010-56501-42000	PHONE & PAGERS	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	18,357.80	86,210.96	55,855.83	57,933.21	28.97 %
Department: 56501 - COUNTY JAIL MAINTENANCE Total:			34,245.32	193,334.56	55,855.83	178,166.71	41.69%
Department: 57002 - JUVENILE PROBATION			977.92	6,845.44	0.00	4,889.56	41.67 %
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	9,166.66	64,166.62	0.00	45,833.38	41.67 %
010-57002-10300	STAFF SALARIES	110,000.00	3,750.00	26,250.00	0.00	18,750.00	41.67 %
010-57002-10700	CLERK SALARIES	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
010-57002-10701	CLERK SALARIES PART-TIME	26,563.54	0.00	2,040.00	0.00	24,523.54	92.14 %
010-57002-11700	LONGEVITY PAY	2,560.00	0.00	0.00	0.00	2,560.00	100.00 %
010-57002-20100	FICA/MED	14,983.19	938.18	6,739.59	0.00	8,243.60	55.02 %
010-57002-20200	HEALTH INS-COUNTY	70,100.00	4,836.36	34,926.93	0.00	35,173.07	50.18 %
010-57002-20300	RETIREMENT	35,117.45	2,476.02	17,743.76	0.00	17,373.69	49.47 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	745.66	8,501.61	0.00	-501.61	-6.27 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
010-57002-41000	COURT LIASON	3,500.00	0.00	1,749.96	0.00	1,750.04	50.00 %
010-57002-45200	AUTO EXPENSE	3,200.00	123.81	1,292.09	0.00	5,399.91	80.69 %
010-57002-46000	COPIER EXPENSE	5,800.00	112.64	268.92	0.00	5,531.08	95.36 %
010-57002-47000	DETENTION EXPENSE	60,000.00	2,170.00	10,090.00	3,492.25	46,417.75	77.36 %
Department: 57002 - JUVENILE PROBATION Total:		396,559.18	25,297.25	180,614.92	3,492.25	215,944.01	53.98%
Department: 58100 - EMERGENCY MANAGEMENT		40,000.00	3,333.34	23,333.38	0.00	16,666.62	41.67 %
010-58100-10200	DIRECTOR SALARY	93,979.38	7,334.62	50,449.99	0.00	43,529.39	46.32 %
010-58100-10300	ASSISTANT SALARIES	2,520.00	0.00	0.00	0.00	2,520.00	100.00 %
010-58100-11700	LONGEVITY PAY	10,442.20	752.33	5,320.37	0.00	5,121.83	49.05 %
010-58100-20100	FICA/MED	60,000.00	3,757.59	24,436.61	0.00	35,563.39	59.27 %
010-58100-20200	HEALTH INS-COUNTY	24,474.34	1,901.02	13,182.38	0.00	11,291.96	46.14 %
010-58100-20300	RETIREMENT	1,800.00	0.00	1,252.02	0.00	547.98	30.44 %
010-58100-31000	OFFICE EXPENSE: General	25,000.00	0.00	1,045.63	289.90	23,664.47	94.66 %
010-58100-39000	CATASTROPHE RELIEF	1,300.00	80.40	427.45	0.00	872.55	67.12 %
010-58100-42000	PHONE & PAGES	4,000.00	249.20	2,683.42	0.00	1,316.58	32.91 %
010-58100-45200	AUTO EXPENSES	1,500.00	245.00	735.00	0.00	765.00	51.00 %
010-58100-46000	COPIER EXPENSE	2,500.00	0.00	1,145.40	0.00	1,354.60	54.18 %
010-58100-48000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-58100-57000	CAPITAL OUTLAY<5000	268,515.92	17,653.50	124,011.65	289.90	144,214.37	53.71%
Department: 58200 - PRETRIAL SERVICES		60,900.00	5,075.00	35,525.00	0.00	25,375.00	41.67 %
010-58200-10200	DIRECTOR SALARY	75,211.55	6,267.62	41,421.12	0.00	33,790.43	44.93 %
010-58200-10300	ASSISTANT SALARIES	585.00	0.00	585.00	0.00	0.00	0.00 %
010-58200-11700	LONGEVITY PAY	10,457.29	818.30	5,590.94	0.00	4,866.35	46.54 %
010-58200-20100	FICA/MED	63,900.00	3,838.36	28,827.88	0.00	35,072.12	54.89 %
010-58200-20300	RETIREMENT	24,509.69	2,021.24	13,854.02	0.00	10,655.67	43.48 %
010-58200-31000	OFFICE EXPENSE: General	10,000.00	1,414.16	4,545.73	0.00	5,454.27	54.54 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	0.00	5,400.00	0.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,600.00	72.36	426.66	0.00	1,173.34	73.33 %
010-58200-48000	EDUCATION & TRAINING	4,000.00	728.71	978.71	0.00	3,021.29	75.53 %
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	126.00	1,134.00	0.00	378.00	25.00 %
Department: 58200 - PRETRIAL SERVICES Total:		258,075.53	20,361.75	138,289.06	0.00	119,786.47	46.42%
Department: 62200 - ENGINEERING		154,799.96	12,900.00	90,300.00	0.00	64,499.96	41.67 %
010-62200-10700	CLERK SALARY	189,000.00	15,750.00	94,710.65	0.00	94,289.35	49.89 %
010-62200-10900	FIELD INSPECTORS SALARY	1,235.00	0.00	780.00	0.00	455.00	36.84 %
010-62200-11700	LONGEVITY PAY	26,360.38	2,053.66	13,447.93	0.00	12,912.45	48.98 %
010-62200-20100	FICA/MED	122,700.00	11,063.94	73,572.84	0.00	49,127.16	40.04 %
010-62200-20200	HEALTH INS-COUNTY	61,783.20	5,105.40	33,192.61	0.00	28,590.59	46.28 %
010-62200-20300	RETIREMENT	18,000.00	0.00	2,703.29	979.32	14,317.39	79.54 %
010-62200-31000	OFFICE EXPENSE: General						

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-62200-42000	4,000.00	4,000.00	755.42	1,767.70	0.00	2,232.30	55.81 %
010-62200-45200	16,000.00	16,000.00	1,312.60	7,105.66	14.00	8,880.34	55.50 %
010-62200-46000	4,500.00	4,500.00	815.29	5,264.15	0.00	-764.15	-16.98 %
010-62200-48000	8,000.00	8,000.00	0.00	2,828.50	0.00	5,171.50	64.64 %
010-62200-48500	100,000.00	100,000.00	0.00	951.00	122.70	98,926.30	98.93 %
010-62200-48700	5,000.00	5,000.00	1,190.00	3,210.00	0.00	1,790.00	35.80 %
010-62200-57000	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	1,970.00	1,970.00	136.20	953.40	0.00	1,016.60	51.60 %
Department: 62200 - ENGINEERING Total:	716,948.54	716,948.54	51,082.51	330,787.73	1,116.02	385,044.79	53.71 %
Department: 64500 - PUBLIC WELFARE							
010-64500-41400	210,000.00	210,000.00	29,250.00	124,850.00	0.00	85,150.00	40.55 %
010-64500-41500	1,110,000.00	1,110,000.00	92,500.00	647,500.00	0.00	462,500.00	41.67 %
010-64500-41600	95,000.00	95,000.00	2,190.00	49,277.00	0.00	45,723.00	48.13 %
010-64500-48600	10,000.00	10,000.00	833.33	5,833.31	0.00	4,166.69	41.67 %
010-64500-48700	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	10,000.00	25,000.00	833.33	20,833.31	0.00	4,166.69	16.67 %
010-64500-48900	10,000.00	25,000.00	833.33	20,833.31	0.00	4,166.69	16.67 %
010-64500-49000	4,000.00	4,000.00	333.33	2,333.31	0.00	1,666.69	41.67 %
010-64500-49001	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
010-64500-49002	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-64500-49003	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00 %
010-64500-49100	15,000.00	15,000.00	850.00	5,037.00	0.00	9,963.00	66.42 %
010-64500-49200	47,000.00	47,000.00	249.00	4,474.60	0.00	42,525.40	90.48 %
010-64500-49300	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00 %
Department: 64500 - PUBLIC WELFARE Total:	1,529,000.00	1,579,000.00	127,872.32	905,971.84	0.00	673,028.16	42.62 %
Department: 64600 - INDIGENT SERVICES							
010-64600-10200	63,000.00	63,000.00	5,250.00	36,750.00	0.00	26,250.00	41.67 %
010-64600-10600	82,506.20	82,506.20	6,875.52	48,128.64	0.00	34,377.56	41.67 %
010-64600-11500	7,500.00	7,500.00	625.00	4,375.00	0.00	3,125.00	41.67 %
010-64600-11700	1,695.00	1,695.00	0.00	1,695.00	0.00	0.00	0.00 %
010-64600-20100	11,834.63	11,834.63	919.92	6,548.00	0.00	5,286.63	44.67 %
010-64600-20200	74,000.00	74,000.00	5,538.82	41,049.52	0.00	32,950.48	44.53 %
010-64600-20300	27,737.93	27,737.93	2,272.12	16,250.94	0.00	11,486.99	41.41 %
010-64600-31000	5,000.00	5,000.00	0.00	689.75	0.00	4,310.25	86.21 %
010-64600-33800	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	28,968.00	28,968.00	2,414.00	19,340.25	0.00	9,627.75	33.24 %
010-64600-41700	35,000.00	35,000.00	339.76	1,934.95	0.00	33,065.05	94.47 %
010-64600-41800	10,000.00	10,000.00	0.00	50.27	0.00	9,949.73	99.50 %
010-64600-47900	100,000.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50.00 %
010-64600-48000	5,900.00	5,900.00	0.00	1,641.64	0.00	4,258.36	72.18 %
010-64600-49200	1,094,000.00	1,094,000.00	116,172.66	619,770.38	0.00	474,229.62	43.35 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
010-64600-49300	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	100.00 %
010-64600-49500	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	100.00 %
010-64600-49800	57,000.00	57,000.00	2,582.41	7,133.44	0.00	49,866.56	87.49 %
010-64600-49800	20,000.00	20,000.00	31.30	2,995.94	0.00	17,004.06	85.02 %
010-64600-49900	5,500.00	5,500.00	0.00	524.00	0.00	4,976.00	90.47 %
010-64600-57100	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
Department: 66500 - AG EXTENSION SERVICES	1,726,441.76	1,726,441.76	143,021.51	858,877.72	0.00	867,564.04	50.25%
010-66500-10300	84,976.57	84,976.57	7,081.36	49,569.52	0.00	35,407.05	41.67 %
010-66500-10600	36,521.77	36,521.77	3,043.48	22,317.57	0.00	14,204.20	38.89 %
010-66500-10601	19,000.80	19,000.80	0.00	7,125.30	0.00	11,875.50	62.50 %
010-66500-10700	71,521.77	71,521.77	5,960.14	41,720.99	0.00	29,800.78	41.67 %
010-66500-11700	935.00	935.00	0.00	1,195.00	0.00	-260.00	-27.81 %
010-66500-20100	16,291.13	16,291.13	1,192.52	8,879.00	0.00	7,412.13	45.50 %
010-66500-20200	66,700.00	66,700.00	3,061.96	34,303.51	0.00	32,396.49	48.57 %
010-66500-20300	22,946.69	22,946.69	1,604.42	12,930.25	0.00	10,016.44	43.65 %
010-66500-31000	6,000.00	6,000.00	0.00	2,829.48	44.22	3,126.30	52.11 %
010-66500-42000	3,000.00	3,000.00	160.80	964.88	0.00	2,035.12	67.84 %
010-66500-45200	25,000.00	25,000.00	2,018.68	8,907.30	0.00	16,092.70	64.37 %
010-66500-46000	6,500.00	6,500.00	0.00	1,928.50	0.00	4,571.50	70.33 %
Department: 70000 - Transfers	649,000.00	657,548.00	7,807.90	665,355.90	0.00	-7,807.90	-1.19 %
010-70000-70000	649,000.00	657,548.00	7,807.90	665,355.90	0.00	-7,807.90	-1.19 %
Department: 70000 - Transfers Total:	649,000.00	657,548.00	7,807.90	665,355.90	0.00	-7,807.90	-1.19 %
Fund: 010 - GENERAL FUND Surplus (Deficit):	54,552,863.24	54,903,976.24	4,085,437.23	30,288,952.71	563,102.67	24,051,920.86	43.81%
Expense Total:	-4,270,467.12	-4,270,467.12	-981,059.18	10,707,269.18	-563,102.67	14,414,633.63	337.54%
Revenue Total:	23,500.00	23,500.00	0.00	8,016.71	0.00	-15,483.29	65.89%
Department: 47602 - DA SALARY SUPPLEMENT	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
012-47602-10500	6,000.00	6,000.00	500.00	3,500.00	0.00	2,500.00	41.67 %
012-47602-10520	3,000.00	3,000.00	0.00	250.00	0.00	2,750.00	91.67 %
012-47602-20100	700.00	700.00	37.94	283.58	0.00	416.42	59.49 %
012-47602-20200	2,500.00	2,500.00	53.76	488.42	0.00	2,011.58	80.46 %
012-47602-20300	1,620.00	1,620.00	89.10	670.11	0.00	949.89	58.64 %
012-47602-31000	6,480.00	6,480.00	0.00	0.00	0.00	6,480.00	100.00 %
Department: 70000 - Transfers	649,000.00	657,548.00	7,807.90	665,355.90	0.00	-7,807.90	-1.19 %
012-330-100	22,500.00	22,500.00	0.00	8,000.00	0.00	-14,500.00	64.44 %
012-340-600	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
012-340-601	0.00	0.00	0.00	16.71	0.00	16.71	0.00 %
Revenue Total:	23,500.00	23,500.00	0.00	8,016.71	0.00	-15,483.29	65.89%
Expense							

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 47602 - DA SALARY SUPPLEMENT Total:							
012-47602-43500	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
012-47602-46000	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS	22,300.00	22,300.00	680.80	5,192.11	0.00	17,107.89	76.72%
Department: 47603 - DA CHECK COLLECTIONS							
OFFICE EXPENSE: General							
Department: 47603 - DA CHECK COLLECTIONS Total:							
012-47603-31000	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:							
	23,500.00	23,500.00	680.80	5,192.11	0.00	18,307.89	77.91%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):							
	0.00	0.00	-680.80	2,824.60	0.00	2,824.60	0.00%
Fund: 013 - ROAD & BRIDGE FUND							
Revenue							
013-340-601	10,000.00	10,000.00	2,693.10	9,843.49	0.00	-156.51	1.57%
013-360-000	0.00	0.00	1,027.03	6,682.62	0.00	6,682.62	0.00%
Revenue Total:	10,000.00	10,000.00	3,720.13	16,526.11	0.00	6,526.11	65.26%
Expense							
Department: 47605 - SPECIAL INVESTIGATIVE							
OFFICE EXPENSE: Supplies							
013-47605-31001	167,000.00	167,000.00	8,104.99	25,796.28	3,564.34	137,639.38	82.42%
Department: 47605 - SPECIAL INVESTIGATIVE Total:							
	167,000.00	167,000.00	8,104.99	25,796.28	3,564.34	137,639.38	82.42%
Department: 70000 - Transfers							
013-70000-70000	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
Department: 70000 - Transfers Total:							
	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
Expense Total:							
	204,700.00	204,700.00	8,104.99	25,796.28	3,564.34	175,339.38	85.66%
Fund: 013 - DA PROGRAMS Surplus (Deficit):							
	-194,700.00	-194,700.00	-4,384.86	-9,270.17	-3,564.34	181,865.49	93.41%
Revenue							
015-310-101	9,511,072.25	9,511,072.25	162,859.14	8,509,412.76	0.00	-1,001,659.49	10.53%
015-310-102	500,582.75	500,582.75	38,736.35	290,147.25	0.00	-210,435.50	42.04%
015-330-102	165,000.00	165,000.00	0.00	111,229.24	0.00	-53,770.76	32.59%
015-340-101	316,000.00	316,000.00	40,910.00	209,953.49	0.00	-106,046.51	33.56%
015-340-102	360,000.00	360,000.00	0.00	308,658.55	0.00	-51,341.45	14.26%
015-340-103	583,000.00	583,000.00	0.00	0.00	0.00	-583,000.00	100.00%
015-340-950	95,000.00	95,000.00	8,030.18	66,076.82	0.00	-28,923.18	30.45%
015-340-951	140,000.00	140,000.00	17,490.82	71,575.83	0.00	-68,424.17	48.87%
015-340-952	500.00	500.00	0.00	0.00	0.00	-500.00	100.00%
015-370-115	60,000.00	69,443.00	672.80	18,017.79	0.00	-51,425.21	74.05%
015-370-116	5,000.00	5,000.00	0.00	299.62	0.00	-4,700.38	94.01%
015-370-120	48,000.00	48,000.00	1,909.00	16,783.00	0.00	-31,217.00	65.04%
015-370-164	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00%
015-380-117	0.00	416,326.00	0.00	416,326.00	0.00	0.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
015-390-000		0.00	54,088.00	45,540.00	54,088.00	0.00	0.00	0.00 %
TRANSEFFERS								
Revenue Total:		11,786,655.00	12,266,512.00	316,148.29	10,072,568.35	0.00	-2,193,943.65	17.89%
Expense								
Department: 61100 - ROAD & BRIDGE #1								
015-61100-10800	EMPLOYEE SALARIES	1,115,769.96	1,115,769.96	90,164.92	610,086.36	0.00	505,683.60	45.32 %
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
015-61100-11700	LONGEVITY PAY	5,375.00	5,375.00	0.00	5,375.00	0.00	0.00	0.00 %
015-61100-20100	FICA/MED	87,680.08	87,680.08	6,786.15	46,548.43	0.00	41,131.65	46.91 %
015-61100-20200	HEALTH INS-COUNTY	328,000.00	328,000.00	27,540.60	196,815.21	0.00	131,184.79	40.00 %
015-61100-20300	RETIREMENT	195,714.02	195,714.02	16,438.61	112,572.44	0.00	83,141.58	42.48 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	3,500.00	381.96	3,319.20	0.00	180.80	5.17 %
015-61100-33000	UNIFORMS	13,000.00	13,000.00	1,328.94	11,736.85	1,085.00	178.15	1.37 %
015-61100-33200	FUEL: General	144,000.00	144,000.00	13,446.29	80,796.19	0.00	63,203.81	43.89 %
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	0.00	0.00	0.00	6,650.00	100.00 %
015-61100-33400	ROAD MATERIAL: General	601,741.00	538,041.00	20,721.42	228,795.53	450.00	308,795.47	57.39 %
015-61100-33500	CULVERT: General	15,000.00	15,000.00	0.00	4,610.00	0.00	10,390.00	69.27 %
015-61100-42000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	1,105.87	6,934.21	783.07	2,282.72	22.83 %
015-61100-45300	PHONES & PAGERS	3,000.00	3,000.00	281.40	1,689.90	0.00	1,310.10	43.67 %
015-61100-46000	SERVICES: REPAIRS & MAINTENANCE	70,139.82	132,839.82	29,613.73	99,643.71	22,656.29	16,539.82	12.45 %
015-61100-48000	COPIER EXPENSE	2,200.00	2,200.00	96.98	748.84	0.00	1,451.16	65.96 %
015-61100-52000	EQUIPMENT LEASE	22,000.00	22,000.00	700.00	7,021.88	0.00	14,978.12	68.08 %
015-61100-57000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
015-61100-57100	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	1,227.68	3,772.32	75.45 %
015-61100-57200	CAPITAL OUTLAY	119,969.18	119,969.18	4,587.00	95,840.00	24,129.18	0.00	0.00 %
Department: 61100 - ROAD & BRIDGE #1 Total:		2,775,239.06	2,775,239.06	215,277.21	1,521,117.13	50,331.22	1,203,790.71	43.38%
Department: 61200 - ROAD & BRIDGE #2								
015-61200-10800	EMPLOYEE SALARIES	1,353,805.25	1,360,635.25	115,326.24	780,617.19	0.00	580,018.06	42.63 %
015-61200-10801	EMPLOYEE SALARIES PART-TIME	26,705.81	26,705.81	0.00	520.00	0.00	26,185.81	98.05 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	16,546.96	16,546.96	0.00	5,440.00	0.00	11,106.96	67.12 %
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
015-61200-11700	LONGEVITY PAY	10,520.00	10,520.00	0.00	13,210.00	0.00	-2,690.00	-25.57 %
015-61200-20100	FICA/MED	109,592.24	110,115.24	8,632.10	59,936.13	0.00	50,179.11	45.57 %
015-61200-20200	HEALTH INS-COUNTY	415,800.00	415,800.00	34,871.78	247,743.18	0.00	168,056.82	40.42 %
015-61200-20300	RETIREMENT	253,894.38	255,089.38	20,922.43	144,615.78	0.00	110,473.60	43.31 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	45.00	7,792.58	1,645.14	2,562.28	21.35 %
015-61200-33000	UNIFORMS	23,000.00	23,000.00	2,040.10	19,924.64	2,668.85	406.51	1.77 %
015-61200-33200	FUEL: General	230,000.00	230,000.00	3,418.15	81,866.27	0.00	134,420.55	58.44 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	0.00	3,343.08	0.00	13,656.92	80.33 %
015-61200-33400	ROAD MATERIAL: General	838,036.78	824,036.78	56,614.19	377,378.72	189,323.21	257,334.85	31.23 %
015-61200-33500	CULVERT: General	25,000.00	32,000.00	5,346.80	29,301.60	0.00	2,698.40	8.43 %
015-61200-33700	FEMA GRANT	145,004.06	45,004.06	0.00	0.00	0.00	45,004.06	100.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 61200 - ROAD & BRIDGE #2 Total:							
015-61200-35000	80,000.00	80,000.00	2,658.75	66,404.35	13,296.67	298.98	0.37 %
015-61200-42000	2,500.00	2,500.00	281.28	1,607.48	0.00	892.52	35.70 %
015-61200-45300	138,841.00	138,841.00	19,343.04	68,271.03	16,147.10	54,422.87	39.20 %
015-61200-46600	1,050.00	1,050.00	21.81	340.46	0.00	709.54	67.58 %
015-61200-48000	20,000.00	20,000.00	0.00	4,600.00	0.00	15,400.00	77.00 %
015-61200-49000	2,500.00	2,500.00	0.00	1,344.24	0.00	1,155.76	46.23 %
015-61200-57100	5,000.00	12,000.00	0.00	4,608.70	4,608.70	2,782.60	23.19 %
015-61200-61100	87,975.77	187,975.77	0.00	175,678.70	0.00	12,297.07	6.54 %
	100,493.00	100,493.00	4,713.00	71,100.45	0.00	29,392.55	29.25 %
	3,940,265.25	3,948,813.25	276,318.01	2,180,227.96	241,402.85	1,527,182.44	38.67 %
Department: 61300 - ROAD & BRIDGE #3							
015-61300-10800	768,360.18	768,360.18	65,507.70	438,671.62	0.00	329,688.56	42.91 %
015-61300-10801	21,000.00	21,000.00	1,817.10	10,195.95	0.00	10,804.05	51.45 %
015-61300-11500	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
015-61300-11700	2,860.00	2,860.00	0.00	2,860.00	0.00	0.00	0.00 %
015-61300-20100	62,517.34	62,517.34	5,127.37	34,715.03	0.00	27,802.31	44.47 %
015-61300-20200	226,000.00	226,000.00	20,531.68	134,306.44	0.00	91,693.56	40.57 %
015-61300-20300	146,527.58	146,527.58	12,368.57	83,313.52	0.00	63,214.06	43.14 %
015-61300-31000	2,500.00	5,500.00	234.58	4,806.42	0.00	693.58	12.61 %
015-61300-33000	5,500.00	5,500.00	759.41	1,516.38	171.48	3,812.14	69.31 %
015-61300-33200	130,000.00	130,000.00	10,470.37	46,827.75	0.00	83,172.25	63.98 %
015-61300-33300	3,000.00	3,000.00	0.00	1,760.27	0.00	1,239.73	41.32 %
015-61300-33400	593,135.68	493,135.68	285,810.15	342,149.52	16,747.56	134,238.60	27.22 %
015-61300-33500	23,700.00	23,700.00	0.00	17,800.00	0.00	5,900.00	24.89 %
015-61300-35000	36,000.00	36,000.00	1,362.76	21,175.82	5,964.52	8,859.66	24.61 %
015-61300-41900	30,000.00	30,000.00	0.00	5,500.00	0.00	24,500.00	81.67 %
015-61300-42000	3,000.00	3,000.00	201.00	1,206.10	0.00	1,793.90	59.80 %
015-61300-45300	20,000.00	56,443.00	7,647.78	43,710.66	3,374.23	9,358.11	16.58 %
015-61300-46000	300.00	300.00	9.90	62.47	0.00	237.53	79.18 %
015-61300-46600	8,000.00	8,000.00	126.72	1,387.04	0.00	6,612.96	82.66 %
015-61300-48000	2,500.00	2,500.00	75.00	562.50	0.00	1,937.50	77.50 %
015-61300-57000	10,000.00	10,000.00	0.00	6,694.08	0.00	3,305.92	33.06 %
015-61300-57100	35,000.00	556,866.00	49,990.00	545,592.79	0.00	11,273.21	2.02 %
015-61300-61100	124,638.20	134,638.20	2,425.00	17,225.00	0.00	117,413.20	87.21 %
	2,279,538.98	2,750,847.98	466,548.43	1,776,622.74	26,257.79	947,967.45	34.46 %
Department: 61400 - ROAD & BRIDGE #4							
015-61400-10800	1,205,160.18	1,205,160.18	92,584.40	651,678.23	0.00	553,481.95	45.93 %
015-61400-10802	0.00	1,200.00	0.00	1,050.00	0.00	150.00	12.50 %
015-61400-11500	25,000.00	25,000.00	2,083.34	14,583.38	0.00	10,416.62	41.67 %
015-61400-11700	2,665.00	2,665.00	0.00	3,575.00	0.00	-910.00	-34.15 %
015-61400-20100	94,311.14	94,403.14	6,967.95	49,376.23	0.00	45,026.91	47.70 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining	
015-61400-20200	HEALTH INS-COUNTY	421,000.00	31,677.23	232,329.06	0.00	188,670.94	44.81%	
015-61400-20300	RETIREMENT	221,045.56	16,869.86	119,683.74	0.00	101,361.82	45.86%	
015-61400-31000	OFFICE EXPENSE: General	5,000.00	0.00	1,177.98	0.00	3,822.02	76.44%	
015-61400-33000	UNIFORMS	17,500.00	1,680.28	15,089.98	1,037.03	9,372.99	36.76%	
015-61400-33200	FUEL: General	160,000.00	7,820.24	50,604.10	2,477.47	106,918.43	66.82%	
015-61400-33400	CHEMICALS: General	20,000.00	451.50	2,328.95	0.00	17,671.05	88.36%	
015-61400-33500	ROAD MATERIAL: General	583,956.00	582,664.00	90,479.70	8,001.26	484,183.04	83.10%	
015-61400-35000	CULVERT: General	35,000.00	27,000.00	0.00	0.00	27,000.00	100.00%	
015-61400-41900	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	3,772.39	13,527.79	15,264.13	25.44%	
015-61400-42000	CONTRACT LABOR	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	
015-61400-42300	PHONES & PAGERS	2,500.00	2,500.00	201.00	0.00	1,293.90	51.76%	
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	3,887.53	4,849.73	35,329.89	70.66%	
015-61400-46000	COPIER EXPENSE	900.00	900.00	16.37	0.00	793.39	88.15%	
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	175.00	2,185.56	87.42%	
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	-15,000.00	-75.00%	
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	113.00	91,403.09	84,499.91	48.04%	
Department: 61400 - ROAD & BRIDGE #4 Total:		3,136,440.88	3,136,440.88	195,628.28	30,068.28	1,705,532.55	54.38%	
Expense Total:		12,131,484.17	12,611,341.17	1,153,771.93	6,878,807.88	5,384,473.15	42.70%	
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-344,829.17	-344,829.17	-837,623.64	3,193,760.47	-348,060.14	3,190,529.50	925.25%
Revenue								
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	180.16	1,377.33	0.00	377.33	137.73%
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	38.58	379.77	0.00	-420.23	52.53%
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	0.00	38.32	0.00	38.32	0.00%
Revenue Total:		1,800.00	1,800.00	218.74	1,795.42	0.00	-4.58	0.25%
Expense								
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND								
DONATION-CHILD ABUSE PREV.PROG		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:		1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		0.00	0.00	218.74	1,795.42	0.00	1,795.42	0.00%
Revenue								
022-330-100	GRANT REVENUE	130,900.00	130,900.00	0.00	32,712.80	0.00	-98,187.20	75.01%
022-390-000	TRANSFERS	37,700.00	37,700.00	0.00	0.00	0.00	-37,700.00	100.00%
Revenue Total:		168,600.00	168,600.00	0.00	32,712.80	0.00	-135,887.20	80.60%

						Variance	
						Favorable	Percent
						(Unfavorable)	Remaining
	Original	Current	Period	Fiscal	Encumbrances		
Expense	Total Budget	Total Budget	Activity	Activity			
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
022-47608-11000	COORDINATOR SALARY	86,927.93	86,927.93	7,243.98	50,707.86	0.00	36,220.07 41.67%
022-47608-20100	FICA/MED	6,649.98	6,649.98	546.52	3,825.64	0.00	2,824.34 42.47%
022-47608-20200	HEALTH INS - COUNTY	59,300.00	59,300.00	2,151.60	15,591.84	0.00	43,708.16 73.71%
022-47608-20300	RETIREMENT	15,586.18	15,586.18	1,290.88	9,060.04	0.00	6,526.14 41.87%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		168,464.09	168,464.09	11,232.98	79,185.38	0.00	89,278.71 53.00%
Expense Total:		168,464.09	168,464.09	11,232.98	79,185.38	0.00	89,278.71 53.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		135.91	135.91	-11,232.98	-46,472.58	0.00	-46,608.49 34,293.64%
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	40,910.00	206,290.00	0.00	-193,710.00 48.43%
Revenue Total:		400,000.00	400,000.00	40,910.00	206,290.00	0.00	-193,710.00 48.43%
Expense							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
025-61101-33499	ROAD & BRIDGE #1	0.00	7,827.00	0.00	0.00	0.00	7,827.00 100.00%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		0.00	7,827.00	0.00	0.00	0.00	7,827.00 100.00%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
025-61201-33499	ROAD & BRIDGE #2	0.00	83,038.00	0.00	39,500.00	0.00	43,538.00 52.43%
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:		0.00	83,038.00	0.00	39,500.00	0.00	43,538.00 52.43%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
025-61401-33499	ROAD & BRIDGE #4	0.00	61,593.00	4,943.00	19,507.42	0.00	42,085.58 68.33%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		0.00	61,593.00	4,943.00	19,507.42	0.00	42,085.58 68.33%
Department: 62500 - RIGHT OF WAY							
025-62500-33800	RIGHT OF WAY EXPENSE	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80 91.39%
Department: 62500 - RIGHT OF WAY Total:		800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80 91.39%
Department: 70000 - Transfers							
025-70000-70000	TRANSFERS	0.00	45,540.00	45,540.00	45,540.00	0.00	0.00 0.00%
Department: 70000 - Transfers Total:		0.00	45,540.00	45,540.00	45,540.00	0.00	0.00 0.00%
Expense Total:		800,000.00	800,000.00	50,483.00	156,362.62	0.00	643,637.38 80.45%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		-400,000.00	-400,000.00	-9,573.00	49,927.38	0.00	449,927.38 112.48%
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100	PROGRAM INCOME	0.00	0.00	0.00	19,441.76	0.00	19,441.76 0.00%
Revenue Total:		0.00	0.00	0.00	19,441.76	0.00	19,441.76 0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Unfavorable)	Percent Remaining
Department: 40302 - ELECTION SERVICE CONTRACT								
027-40302-31000								
OFFICE EXPENSE: General								
Department: 40302 - ELECTION SERVICE CONTRACT Total:								
		50,000.00	50,000.00	2,834.97	21,317.25	19,813.00	8,869.75	17.74%
Expense Total:		50,000.00	50,000.00	2,834.97	21,317.25	19,813.00	8,869.75	17.74%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):		-50,000.00	-50,000.00	-2,834.97	-1,875.49	-19,813.00	28,311.51	56.62%
Revenue								
028-340-400								
COUNTY CLERK								
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION								
Revenue Total:								
		500,000.00	500,000.00	29,842.66	320,731.99	0.00	-179,268.01	35.85%
Expense		500,000.00	500,000.00	29,842.66	320,731.99	0.00	-179,268.01	35.85%
Department: 40301 - RECORDS MGMT-CO CLERK								
028-40301-10400								
DEPUTY SALARIES								
		293,816.40	293,816.40	24,877.03	165,809.21	0.00	128,007.19	43.57%
028-40301-10401								
DEPUTY SALARIES PART-TIME								
		12,870.00	12,870.00	0.00	2,145.00	0.00	10,725.00	83.33%
028-40301-10402								
DEPUTY SALARIES TEMPORARY								
		22,276.80	22,276.80	1,092.00	13,208.00	0.00	9,068.80	40.71%
028-40301-20100								
LONGEVITY PAY								
		0.00	0.00	292.50	292.50	0.00	-292.50	0.00%
028-40301-20200								
FICA/MED								
		25,165.66	25,165.66	1,924.56	13,313.65	0.00	11,852.01	47.10%
028-40301-20300								
HEALTH INS-COUNTY								
		0.00	0.00	10,150.30	68,610.46	0.00	-68,610.46	0.00%
028-40301-31000								
RETIREMENT								
		54,988.86	54,988.86	4,485.13	30,059.40	0.00	24,929.46	45.34%
028-40301-31001								
OFFICE EXPENSE: General								
		393,000.00	393,000.00	2,117.09	102,672.80	13,088.97	277,238.23	70.54%
028-40301-40200								
OFFICE EXPENSE: Supplies								
		0.00	0.00	0.00	1,800.00	0.00	-1,800.00	0.00%
028-40301-57100								
MICROFILM SERVICES								
		12,000.00	12,000.00	0.00	0.00	10,953.25	1,046.75	8.72%
CAPITAL OUTLAY								
		500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
Department: 40301 - RECORDS MGMT-CO CLERK Total:		1,314,117.72	1,314,117.72	44,938.61	397,911.02	24,042.22	892,164.48	67.89%
Expense Total:		1,314,117.72	1,314,117.72	44,938.61	397,911.02	24,042.22	892,164.48	67.89%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):		-814,117.72	-814,117.72	-15,095.95	-77,179.03	-24,042.22	712,896.47	87.57%
Revenue								
029-340-400								
COUNTY CLERK								
Fund: 029 - CO CLERK RECORDS ARCHIVE								
Revenue Total:								
		545,000.00	545,000.00	28,630.00	313,020.00	0.00	-231,980.00	42.57%
Expense		545,000.00	545,000.00	28,630.00	313,020.00	0.00	-231,980.00	42.57%
Department: 40303 - RECORDS ARCHIVE-CO CLERK								
029-40303-31000								
OFFICE EXPENSE: General								
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:								
		545,000.00	545,000.00	45,754.80	230,395.20	269,604.80	45,000.00	8.26%
Expense Total:		545,000.00	545,000.00	45,754.80	230,395.20	269,604.80	45,000.00	8.26%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):		0.00	0.00	-17,124.80	82,624.80	-269,604.80	-186,980.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue							
030-330-100	TDCJ						
	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00%
	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Total:							
	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue							
031-340-400	COUNTY CLERK						
031-340-700	DISTRICT CLERK						
	15,000.00	15,000.00	1,225.00	8,435.00	0.00	-6,565.00	43.77%
	27,000.00	27,000.00	2,679.08	21,938.86	0.00	-5,061.14	18.74%
	42,000.00	42,000.00	3,904.08	30,373.86	0.00	-11,626.14	27.68%
Revenue Total:							
	42,000.00	42,000.00	3,904.08	30,373.86	0.00	-11,626.14	27.68%
Expense							
Department: 65000 - LAW LIBRARY							
031-65000-43500	LAW BOOKS						
031-65000-46000	COPIER EXPENSE						
	160,000.00	160,000.00	1,586.97	9,521.82	0.00	150,478.18	94.05%
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
	162,000.00	162,000.00	1,586.97	9,521.82	0.00	152,478.18	94.12%
Department: 65000 - LAW LIBRARY Total:							
	162,000.00	162,000.00	1,586.97	9,521.82	0.00	152,478.18	94.12%
Expense Total:							
	162,000.00	162,000.00	1,586.97	9,521.82	0.00	152,478.18	94.12%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):							
	-120,000.00	-120,000.00	2,317.11	20,852.04	0.00	140,852.04	117.38%
Fund: 032 - COUNTY JURY (Cock/Disctck/JP)							
Revenue							
032-340-400	COUNTY CLERK						
032-340-700	DISTRICT CLERK						
032-340-952	JUSTICE OF THE PEACE						
	160.00	160.00	149.64	953.66	0.00	793.66	596.04%
	5,400.00	5,400.00	785.53	6,350.24	0.00	950.24	117.60%
	600.00	600.00	33.97	376.59	0.00	-223.41	37.24%
	6,160.00	6,160.00	969.14	7,680.49	0.00	1,520.49	24.68%
Revenue Total:							
	6,160.00	6,160.00	969.14	7,680.49	0.00	1,520.49	24.68%
Expense							
Department: 47001 - COURT COSTS - JURY FUND							
032-47001-31000	OFFICE EXPENSE: General						
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Department: 47001 - COURT COSTS - JURY FUND Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:							
	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (Cock/Disctck/JP) Surplus (Deficit):							
	-7,840.00	-7,840.00	969.14	7,680.49	0.00	15,520.49	197.97%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800	JUSTICE COURTS						
	25,600.00	25,600.00	1,516.07	13,537.61	0.00	-12,062.39	47.12%
	25,600.00	25,600.00	1,516.07	13,537.61	0.00	-12,062.39	47.12%
Revenue Total:							
	25,600.00	25,600.00	1,516.07	13,537.61	0.00	-12,062.39	47.12%
Expense							
Department: 46000 - JP TECHNOLOGY FUND							
033-46000-31000	OFFICE EXPENSE: General						
	20,000.00	20,000.00	1,444.22	10,916.54	2,174.99	6,908.47	34.54%
Expense Total:							
	20,000.00	20,000.00	1,444.22	10,916.54	2,174.99	6,908.47	34.54%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
033-46000-57000							
CAPITAL OUTLAY<5000							
Department: 46000 - JP TECHNOLOGY FUND Total:							
	70,000.00	70,000.00	0.00	10,130.14	4,530.22	55,339.64	79.06%
Expense Total:							
	90,000.00	90,000.00	1,444.22	21,046.68	6,705.21	62,248.11	69.16%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
	-64,400.00	-64,400.00	71.85	-7,509.07	-6,705.21	50,185.72	77.93%
Revenue							
034-340-400 COUNTY CLERK							
	720.00	720.00	70.88	415.51	0.00	-304.49	42.29%
034-340-700 DISTRICT CLERK							
	675.00	675.00	61.65	403.50	0.00	-271.50	40.22%
Revenue Total:							
	1,395.00	1,395.00	132.53	819.01	0.00	-575.99	41.29%
Expense							
Department: 42601 - COUNTY COURT							
034-42601-31000 OFFICE EXPENSE: General							
Department: 42601 - COUNTY COURT Total:							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 43501 - DISTRICT COURTS							
034-43501-31000 OFFICE EXPENSE: General							
Department: 43501 - DISTRICT COURTS Total:							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00%
Revenue							
035-340-400 COUNTY CLERK							
	7,828.00	7,828.00	938.43	6,196.86	0.00	-1,631.14	20.84%
035-340-700 DISTRICT CLERK							
	17,550.00	17,550.00	1,913.62	15,626.32	0.00	-1,923.68	10.96%
Revenue Total:							
	25,378.00	25,378.00	2,852.05	21,823.18	0.00	-3,554.82	14.01%
Expense							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
035-47002-42010 TRANSCRIPTION SERVICES							
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total:							
	58,000.00	58,000.00	5,936.00	5,936.00	5,688.00	46,376.00	79.96%
Expense Total:							
	58,000.00	58,000.00	5,936.00	5,936.00	5,688.00	46,376.00	79.96%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
	-32,622.00	-32,622.00	-3,083.95	15,887.18	-5,688.00	42,821.18	131.26%
Revenue							
036-340-400 COUNTY CLERK							
	1,250.00	1,250.00	0.00	100.00	0.00	-1,150.00	92.00%
036-340-700 DISTRICT CLERK							
	10,000.00	10,000.00	170.63	2,522.45	0.00	-7,477.55	74.78%
Revenue Total:							
	11,250.00	11,250.00	170.63	2,622.45	0.00	-8,627.55	76.69%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 43502 - COURT RECORD PRESERVATION								
OFFICE EXPENSE: General								
Department: 43502 - COURT RECORD PRESERVATION Total:								
		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Expense Total:		120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-108,750.00	-108,750.00	170.63	2,622.45	0.00	111,372.45	102.41%
Revenue								
037-340-400 COUNTY CLERK								
		4,080.00	4,080.00	354.15	2,077.66	0.00	-2,002.34	49.08%
037-340-700 DISTRICT CLERK		1,550.00	1,550.00	291.92	1,773.66	0.00	223.66	114.43%
037-370-000 Donations		0.00	0.00	12.00	54.00	0.00	54.00	0.00%
Revenue Total:		5,630.00	5,630.00	658.07	3,905.32	0.00	-1,724.68	30.63%
Expense								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM								
037-43503-31000 OFFICE EXPENSE: General								
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total:								
		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Expense Total:		15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Deficit):		-9,370.00	-9,370.00	658.07	3,905.32	0.00	13,275.32	141.68%
Revenue								
038-340-400 COUNTY CLERK								
		1,400.00	1,400.00	128.81	729.78	0.00	-670.22	47.87%
038-340-700 DISTRICT CLERK		280.00	280.00	40.07	311.41	0.00	31.41	111.22%
038-340-952 JUSTICE OF THE PEACE		11,000.00	11,000.00	779.89	6,081.88	0.00	-4,918.12	44.71%
Revenue Total:		12,680.00	12,680.00	948.77	7,123.07	0.00	-5,556.93	43.82%
Expense								
Department: 46001 - TIME PAYMENT-JP								
038-46001-31000 OFFICE EXPENSE: General								
Department: 46001 - TIME PAYMENT-JP Total:								
		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Expense Total:		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		680.00	680.00	948.77	7,123.07	0.00	6,443.07	-947.51%
Revenue								
039-340-700 DISTRICT CLERK								
		30.00	30.00	61.63	373.36	0.00	343.36	1,244.53%
Revenue Total:		30.00	30.00	61.63	373.36	0.00	343.36	1,144.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
--	--------------------------	-------------------------	--------------------	--------------------	--------------	--	----------------------

Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES
 039-58201-31000 OFFICE EXPENSE: General

Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	-30.00	-30.00	61.63	373.36	0.00	403.36	1,344.53%

Revenue	7,500.00	7,500.00	414.95	3,790.09	0.00	-3,709.91	49.47%
040-340-800 JUSTICE COURTS	7,500.00	7,500.00	414.95	3,790.09	0.00	-3,709.91	49.47%
Revenue Total:	7,500.00	7,500.00	414.95	3,790.09	0.00	-3,709.91	49.47%

Expense	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Department: 46601 - JUSTICE COURT BUILDING SECURITY	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
040-46601-31000 OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Expense Total:	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-6,500.00	-6,500.00	414.95	2,175.09	0.00	8,675.09	133.46%

Revenue	27,700.00	27,700.00	1,800.00	18,070.00	0.00	-9,630.00	34.77%
041-340-305 PRETRIAL DIVERSION FEES	27,700.00	27,700.00	1,800.00	18,070.00	0.00	-9,630.00	34.77%
Revenue Total:	27,700.00	27,700.00	1,800.00	18,070.00	0.00	-9,630.00	34.77%

Expense	14,744.97	14,744.97	693.98	6,091.33	0.00	8,653.64	58.69%
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION	14,744.97	14,744.97	693.98	6,091.33	0.00	8,653.64	58.69%
041-47502-10300 SALARIES	1,127.99	1,127.99	51.74	456.45	0.00	671.54	59.53%
041-47502-20700 HEALTH INS-COUNTY	0.00	0.00	219.09	1,594.74	0.00	-1,594.74	0.00%
041-47502-20300 RETIREMENT	2,643.77	2,643.77	123.68	1,088.89	0.00	1,554.88	58.81%
041-47502-31000 OFFICE EXPENSE: General	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	100.00%
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	278,516.73	278,516.73	1,088.49	9,231.41	0.00	269,285.32	96.69%
Expense Total:	278,516.73	278,516.73	1,088.49	9,231.41	0.00	269,285.32	96.69%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-250,816.73	-250,816.73	711.51	8,838.59	0.00	259,655.32	103.52%

Revenue	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
042-330-100 PROGRAM PAYMENTS	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
Revenue Total:	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%

Expense	24,000.00	24,000.00	2,000.00	14,000.00	0.00	10,000.00	41.67%
Department: 47609 - DA PRETRIAL DIVERSION	24,000.00	24,000.00	2,000.00	14,000.00	0.00	10,000.00	41.67%
042-47609-15020 SALARIES	1,836.00	1,836.00	150.36	1,047.52	0.00	788.48	42.95%
042-47609-20100 FICA/MED							

Revenue	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
042-330-100 PROGRAM PAYMENTS	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
Revenue Total:	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%

042-47609-20200
042-47609-20300
042-47609-31000

HEALTH INS-COUNTY
RETIREMENT
OFFICE EXPENSE: General

Department: 47609 - DA PRETRIAL DIVERSION Total:

Expense Total:

Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):

045-340-400
045-340-700
045-340-800

COUNTY CLERK
DISTRICT CLERK
JUSTICE COURTS

Fund: 045 - COURTHOUSE SECURITY

Revenue

Revenue Total:

Expense

Department: 56100 - SECURITY FEE

045-56100-10500
045-56100-20100
045-56100-20200
045-56100-20300
045-56100-48000

BAULIFF SALARIES
FICA/MED
HEALTH INS-COUNTY
RETIREMENT
EDUCATION & TRAINING

Department: 56100 - SECURITY FEE Total:

Expense Total:

Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):

Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION

Revenue

046-340-700

DISTRICT CLERK

Revenue Total:

Expense

Department: 45003 - DISTRICT CLERK RECORDS MGT

046-45003-31000
046-45003-57000
046-45003-57100

OFFICE EXPENSE: General
CAPITAL OUTLAY<5000
CAPITAL OUTLAY

Department: 45003 - DISTRICT CLERK RECORDS MGT Total:

Expense Total:

Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):

Fund: 047 - COMM COURT RECORDS MGT.

Revenue

047-340-400

COUNTY CLERK

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
	0.00	0.00	325.26	2,596.90	0.00	-2,596.90	0.00 %
	4,303.20	4,303.20	356.40	2,501.34	0.00	1,801.86	41.87 %
	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	100.00 %
Department: 47609 - DA PRETRIAL DIVERSION Total:	67,139.20	67,139.20	2,832.02	20,145.76	0.00	46,993.44	69.99%
Expense Total:	67,139.20	67,139.20	2,832.02	20,145.76	0.00	46,993.44	69.99%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	-2,832.02	-17,640.74	0.00	45,498.46	72.06%
	74,000.00	74,000.00	4,090.06	39,570.81	0.00	-34,429.19	46.53 %
	16,000.00	16,000.00	1,717.23	13,860.33	0.00	-2,139.67	13.37 %
	26,000.00	26,000.00	1,407.26	12,557.58	0.00	-13,442.42	51.70 %
Revenue Total:	116,000.00	116,000.00	7,214.55	65,988.72	0.00	-50,011.28	43.11%
	56,358.28	56,358.28	4,696.63	32,876.23	0.00	23,482.05	41.67 %
	4,311.40	4,311.40	352.94	2,469.80	0.00	1,841.60	42.71 %
	0.00	0.00	859.15	6,238.90	0.00	-6,238.90	0.00 %
	10,105.04	10,105.04	836.92	5,874.01	0.00	4,231.03	41.87 %
	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Department: 56100 - SECURITY FEE Total:	135,774.72	135,774.72	6,745.64	47,458.94	0.00	88,315.78	65.05%
Expense Total:	135,774.72	135,774.72	6,745.64	47,458.94	0.00	88,315.78	65.05%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-19,774.72	-19,774.72	468.91	18,529.78	0.00	38,304.50	193.70%
	26,000.00	26,000.00	3,183.36	24,084.09	0.00	-1,915.91	7.37 %
	26,000.00	26,000.00	3,183.36	24,084.09	0.00	-1,915.91	7.37 %
Revenue Total:	26,000.00	26,000.00	3,183.36	24,084.09	0.00	-1,915.91	7.37%
	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-49,000.00	-49,000.00	3,183.36	24,084.09	0.00	73,084.09	149.15%
	3,100.00	3,100.00	75.00	465.00	0.00	-2,635.00	85.00 %
Revenue	3,100.00	3,100.00	75.00	465.00	0.00	-2,635.00	85.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
047-340-700							
DISTRICT CLERK	2,800.00	2,800.00	100.20	916.49	0.00	-1,883.51	67.27%
Revenue Total:	5,900.00	5,900.00	175.20	1,381.49	0.00	-4,518.51	76.58%
Expense							
Department: 40101 - COMM. COURT RECORDS MGMT							
047-40101-31000 OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	0.00	73,000.00	100.00%
047-40101-40000 SHREDDING SERVICES	25,000.00	25,000.00	505.00	5,848.55	0.00	19,151.45	76.61%
Department: 40101 - COMM. COURT RECORDS MGMT Total:	98,000.00	98,000.00	505.00	5,848.55	0.00	92,151.45	94.03%
Expense Total:	98,000.00	98,000.00	505.00	5,848.55	0.00	92,151.45	94.03%
Fund: 047 - COMM COURT RECORDS MGT, Surplus (Deficit):	-92,100.00	-92,100.00	-329.80	-4,467.06	0.00	87,632.94	95.15%
Revenue							
048-340-553 CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	2,293.79	0.00	2,293.79	0.00%
048-360-000 INTEREST	0.00	0.00	334.40	2,150.97	0.00	2,150.97	0.00%
Revenue Total:	0.00	0.00	334.40	4,444.76	0.00	4,444.76	0.00%
Expense							
Department: 55201 - CONSTABLE #2 FORFEITURE							
048-55201-34000 CONSTABLE #2 EXPENSES	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE							
048-55401-34000 CONSTABLE #4 EXPENSES	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE							
048-55501-34000 CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-41,809.62	-41,809.62	334.40	4,444.76	0.00	46,254.38	110.63%
Revenue							
Fund: 049 - JUV Local Truancy Prevention & Diversion							
049-340-952 LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	1,766.59	15,997.26	0.00	-16,002.74	50.01%
Revenue Total:	32,000.00	32,000.00	1,766.59	15,997.26	0.00	-16,002.74	50.01%
Expense							
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
049-57004-31000 OFFICE EXPENSE: General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):	-68,000.00	-68,000.00	1,766.59	15,997.26	0.00	83,997.26	123.53%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 050 - DARE CONTRIBUTIONS							
Revenue							
<u>050-370-000</u>	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
Department: 47611 - DARE CONTRIBUTIONS							
<u>050-47611-31000</u>	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
OFFICE EXPENSE: General	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Department: 47611 - DARE CONTRIBUTIONS Total:	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Expense Total:	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):	-140.00	-140.00	0.00	-598.59	0.00	-458.59	-327.56%
Revenue							
<u>051-360-000</u>	0.00	0.00	79.88	514.33	0.00	514.33	0.00%
INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	79.88	514.33	0.00	514.33	0.00%
Expense							
Department: 47612 - DA FEDERAL FORFEITURE							
<u>051-47612-31000</u>	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
OFFICE EXPENSE: General	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Department: 47612 - DA FEDERAL FORFEITURE Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,300.00	-18,300.00	79.88	514.33	0.00	18,814.33	102.81%
Revenue							
<u>052-350-000</u>	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
COMMISSARY SALES	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense							
Department: 56002 - JAIL COMMISSARY							
<u>052-56002-31000</u>	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
OFFICE EXPENSE: General	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
<u>052-56002-39100</u>	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
INMATE RECREATION	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
<u>052-56002-39200</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Department: 56002 - JAIL COMMISSARY Total:	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Expense Total:	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00	100.00%
Revenue							
<u>060-310-101</u>	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
AD VALOREM TAXES - CURRENT	2,346,708.05	2,346,708.05	0.00	0.00	0.00	-2,346,708.05	100.00%
<u>060-310-102</u>	123,510.95	123,510.95	120,602.26	2,239,001.20	0.00	2,115,490.25	1,812.80%
AD VALOREM TAXES - DELINQUENT	123,510.95	123,510.95	120,602.26	2,239,001.20	0.00	2,115,490.25	1,812.80%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
060-360-000 INTEREST	10,000.00	10,000.00	0.00	15,867.92	0.00	5,867.92	158.68%
Revenue Total:	2,480,219.00	2,480,219.00	120,602.26	2,254,869.12	0.00	-225,349.88	9.09%
Expense							
Department: 68000 - PRINCIPAL							
060-68000-66300 Principal GO REF BONDS, SERIES 2012	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	100.00%
060-68000-66400 Principal 2019 TAN	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
060-68000-66500 Principal 2020 CO's	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00%
Department: 68100 - INTEREST							
060-68100-76300 Interest G.O., REF BONDS, SERIES 2012	42,408.00	42,408.00	0.00	21,204.00	0.00	21,204.00	50.00%
060-68100-76400 Interest 2019 TAN	36,777.00	36,777.00	0.00	18,388.50	0.00	18,388.50	50.00%
060-68100-76500 Interest 2020 CO's	644,081.00	644,081.00	0.00	322,040.63	0.00	322,040.37	50.00%
Department: 68200 - OTHER DEBT SERVICE							
060-68200-49000 PAVING AGENT FEES	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
Expense Total:	2,489,266.00	2,489,266.00	0.00	361,933.13	0.00	2,127,332.87	85.46%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-9,047.00	-9,047.00	120,602.26	1,892,935.99	0.00	1,901,982.99	21,023.36%
Expense							
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE							
062-55402-57000 CAPITAL OUTLAY<5000	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Department: 55402 - CONSTABLE #4 FEDERAL FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Expense Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Fund: 062 - CONSTABLE #4 FED. FORFEITURE Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Expense							
Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE							
063-55202-57000 CAPITAL OUTLAY<5000	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Department: 55202 - CONSTABLE #2 FEDERAL FORFEITURE Total:	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Expense Total:	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Fund: 063 - CONSTABLE #2 FED. FORFEITURE Total:	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Revenue							
064-340-400 COUNTY CLERK	5,400.00	5,400.00	500.00	3,369.00	0.00	-2,031.00	37.61%
Revenue Total:	5,400.00	5,400.00	500.00	3,369.00	0.00	-2,031.00	37.61%

Expense	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance		Percent Remaining
						Favorable (Unfavorable)	Remaining	
Department: 40305 - VITAL STATISTICS - CO CLERK								
064-40305-31000 OFFICE EXPENSE: General	25,000.00	25,000.00	549.00	2,341.80	0.00	22,658.20	90.63 %	
064-40305-48000 EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00 %	
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	34,000.00	34,000.00	549.00	2,341.80	0.00	31,658.20	93.11 %	
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):								
Expense Total:	34,000.00	34,000.00	549.00	2,341.80	0.00	31,658.20	93.11 %	
Revenue Total:	-28,600.00	-28,600.00	-49.00	1,027.20	0.00	29,627.20	103.59 %	
Fund: 067 - AMERICAN RESCUE PLAN FUNDS								
Revenue								
067-330-100 REVENUE	17,135,507.00	17,135,507.00	0.00	0.00	0.00	-17,135,507.00	100.00 %	
067-360-000 INTEREST	0.00	0.00	0.00	59,900.87	0.00	59,900.87	0.00 %	
Revenue Total:	17,135,507.00	17,135,507.00	0.00	59,900.87	0.00	-17,075,606.13	99.65 %	
Expense								
Department: 61002 - CDBG GRANT # 13-307-000-7582								
067-61002-33402 ROAD MATERIAL: RB 2	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %	
067-61002-33403 ROAD MATERIAL: RB 3	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %	
067-61002-33404 ROAD MATERIAL: RB 4	0.00	500,000.00	3,343.84	231,324.58	25,921.44	242,753.98	48.55 %	
067-61002-45100 PLANNING/PROJECT DELIVERY	11,635,507.00	4,634,417.00	0.00	0.00	0.00	4,634,417.00	100.00 %	
067-61002-46000 ADMINISTRATION - Grantsworks	0.00	581,724.00	0.00	87,259.00	0.00	494,465.00	85.00 %	
067-61002-57000 CAPITAL OUTLAY<5000 RADIOS	0.00	2,550,000.00	0.00	1,095,770.00	1,002,950.72	451,279.28	17.70 %	
067-61002-57105 CAPITAL OUTLAY: CITY OF AMES	2,000,000.00	1,999,837.00	0.00	0.00	0.00	1,999,837.00	100.00 %	
067-61002-57106 CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	1,999,827.00	0.00	0.00	0.00	1,999,827.00	100.00 %	
067-61002-57117 CAPITAL OUTLAY: Building (Purchase)	0.00	69,702.00	0.00	0.00	0.00	69,702.00	100.00 %	
067-61002-57118 CAPITAL OUTLAY: 1409 BARN	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00 %	
067-61002-57119 CAPITAL OUTLAY: NW ANNEX	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	100.00 %	
067-61002-57120 CAPITAL OUTLAY: COURTROOM TECHNOLOGY	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00 %	
Department: 61002 - CDBG GRANT # 13-307-000-7582 Total:	17,135,507.00	17,135,507.00	3,343.84	1,414,353.58	1,028,872.16	14,692,281.26	85.74 %	
Expense Total:	17,135,507.00	17,135,507.00	3,343.84	1,414,353.58	1,028,872.16	14,692,281.26	85.74 %	
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):								
Expense Total:	0.00	0.00	-3,343.84	-1,354,452.71	-1,028,872.16	-2,383,324.87	0.00 %	
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout								
Expense								
Department: 61003 - CDBG GRANT # 13-308-000-7583								
068-61003-45901 BUYOUTS	0.00	0.00	1,042.51	1,032,631.14	0.00	-1,032,631.14	0.00 %	
068-61003-45904 INCENTIVES & RELOCATION ASST.	0.00	0.00	0.00	42,038.68	0.00	-42,038.68	0.00 %	
Department: 61003 - CDBG GRANT # 13-308-000-7583 Total:	0.00	0.00	1,042.51	1,074,669.82	0.00	-1,074,669.82	0.00 %	
Expense Total:	0.00	0.00	1,042.51	1,074,669.82	0.00	-1,074,669.82	0.00 %	
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:								
Expense Total:	0.00	0.00	1,042.51	1,074,669.82	0.00	-1,074,669.82	0.00 %	

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
070-360-000	0.00	0.00	0.00	8,306.07	0.00	8,306.07	0.00%
Revenue Total:	0.00	0.00	0.00	8,306.07	0.00	8,306.07	0.00%
Expense							
Department: 51602 - C.O.'S, SERIES 2020							
070-51602-31003	0.00	473,064.00	0.00	360,415.00	0.00	112,649.00	23.81%
070-51602-57109	0.00	1,736,601.00	0.00	1,736,601.44	0.00	-0.44	0.00%
070-51602-57111	0.00	37,760.00	0.00	37,760.00	0.00	0.00	0.00%
070-51602-57116	0.00	1,406,218.00	0.00	351,554.50	0.00	1,054,663.50	75.00%
070-51602-89200	0.00	1,377,753.00	126,493.92	1,096,472.82	0.00	281,280.18	20.42%
Department: 51602 - C.O.'S, SERIES 2020 Total:	0.00	5,031,396.00	126,493.92	3,582,803.76	0.00	1,448,592.24	28.79%
Expense Total:	0.00	5,031,396.00	126,493.92	3,582,803.76	0.00	1,448,592.24	28.79%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	0.00	-5,031,396.00	-126,493.92	-3,574,497.69	0.00	1,456,898.31	28.96%
Revenue							
073-360-000	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue Total:	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Expense							
Department: 51601 - C.O.'S, SERIES 2008							
073-51601-40000	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	100.00%
073-51601-41000	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
Department: 51601 - C.O.'S, SERIES 2008 Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense Total:	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00	100.00%
Expense							
Department: 61005 - 2022 CAPITAL PROJECTS							
075-61005-31003	0.00	270,537.88	0.00	256,705.72	0.00	13,832.16	5.11%
075-61005-57109	2,324,445.97	272,945.97	31,880.93	83,721.64	88,160.00	101,064.33	37.03%
075-61005-57111	0.00	126,000.00	0.00	0.00	0.00	126,000.00	100.00%
075-61005-57118	1,179,000.00	910,861.00	0.00	50,336.45	855,757.79	4,766.76	0.52%
075-61005-57119	0.00	654,005.00	141,310.06	488,107.04	143,836.16	22,061.80	3.37%
Department: 61005 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	173,190.99	878,870.85	1,087,753.95	267,725.05	11.98%
Expense Total:	3,503,445.97	2,234,349.85	173,190.99	878,870.85	1,087,753.95	267,725.05	11.98%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	173,190.99	878,870.85	1,087,753.95	267,725.05	11.98%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - GLO MIT-MOD Grant							
Expense							
Department: 61009 - GRANT - DRS # 060099							
079-61009-45100 PLANNING/PROJECT DELIVERY							
Department: 61009 - GRANT - DRS # 060099 Total:							
	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Expense Total:							
	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Fund: 079 - GLO MIT-MOD Grant Total:							
	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Fund: 080 - LANDFILL							
Revenue							
080-340-105 LANDFILL FEES							
	130,000.00	130,000.00	17,297.00	103,511.00	0.00	-26,489.00	20.38%
080-390-000 TRANSFERS							
	649,000.00	649,000.00	0.00	649,000.00	0.00	0.00	0.00%
Revenue Total:							
	779,000.00	779,000.00	17,297.00	752,511.00	0.00	-26,489.00	3.40%
Department: 67005 - LANDFILL FUND							
Expense							
080-67005-10800 EMPLOYEE SALARIES							
	138,147.88	161,978.88	10,626.74	78,326.03	0.00	83,652.85	51.64%
080-67005-10801 EMPLOYEE SALARIES PART-TIME							
	17,361.76	17,361.76	0.00	166.94	0.00	17,194.82	99.04%
080-67005-11700 LONGEVITY PAY							
	1,755.00	1,755.00	0.00	1,755.00	0.00	0.00	0.00%
080-67005-20100 FICA/MED							
	12,030.76	13,853.76	772.14	5,868.39	0.00	7,985.37	57.64%
080-67005-20200 HEALTH INS-COUNTY							
	57,100.00	69,600.00	4,924.66	31,084.42	0.00	38,515.58	55.34%
080-67005-20300 RETIREMENT							
	28,197.55	32,367.55	1,893.68	14,338.71	0.00	18,028.84	55.70%
080-67005-35000 MAINTENANCE SUPPLIES & PARTS							
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
080-67005-41900 CONTRACTORS							
	525,000.00	482,676.00	56,615.00	325,979.98	0.00	156,696.02	32.46%
080-67005-45300 SERVICES: REPAIRS & MAINTENANCE							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
080-67005-46400 LEASE							
	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00%
Department: 67005 - LANDFILL FUND Total:							
	786,192.95	786,192.95	74,832.22	457,519.47	0.00	328,673.48	41.81%
Expense Total:							
	786,192.95	786,192.95	74,832.22	457,519.47	0.00	328,673.48	41.81%
Fund: 080 - LANDFILL Surplus (Deficit):							
	-7,192.95	-7,192.95	-57,535.22	294,991.53	0.00	302,184.48	4,201.12%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100 GRANT REVENUE							
	26,791.83	26,791.83	2,680.11	21,820.06	0.00	-4,971.77	18.56%
Revenue Total:							
	26,791.83	26,791.83	2,680.11	21,820.06	0.00	-4,971.77	18.56%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
Expense							
083-40501-10701 CLERK SALARIES PART-TIME							
	13,500.00	15,439.60	1,487.80	10,207.00	0.00	5,232.60	33.89%
083-40501-20100 FICA/MED							
	1,032.75	638.25	113.82	780.77	0.00	-142.52	-22.33%
083-40501-20300 RETIREMENT							
	2,420.55	3,507.81	265.13	1,823.54	0.00	1,684.27	48.01%
083-40501-31004 SUPPLIES							
	209.16	60.16	0.00	0.00	0.00	60.16	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
083-40501-45604							
CLIENT SERVICES	9,629.37	10,699.30	0.00	10,488.33	0.00	210.97	1.97%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	26,791.83	30,345.12	1,866.75	23,299.64	0.00	7,045.48	23.22%
Expense Total:	26,791.83	30,345.12	1,866.75	23,299.64	0.00	7,045.48	23.22%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	-3,553.29	813.36	-1,479.58	0.00	2,073.71	58.36%
Revenue							
086-360-000	7,000.00	7,000.00	0.00	7,952.02	0.00	952.02	113.60%
086-370-100	10,000,000.00	10,000,000.00	721,490.44	6,297,255.81	0.00	-3,702,744.19	37.03%
086-370-114	2,000.00	2,000.00	0.00	0.00	0.00	-2,000.00	100.00%
086-370-200	75,000.00	75,000.00	0.00	16,947.50	0.00	-58,052.50	77.40%
Revenue Total:	10,084,000.00	10,084,000.00	721,490.44	6,322,155.33	0.00	-3,761,844.67	37.31%
Expense							
Department: 86000 - LIBERTY CO BENEFITS							
086-86000-20200	9,920,000.00	9,920,000.00	50,186.95	3,619,242.17	0.00	6,300,757.83	63.52%
086-86000-20900	80,000.00	80,000.00	0.00	-0.36	0.00	80,000.36	100.00%
086-86000-40105	0.00	0.00	1,549,940.53	3,910,380.61	0.00	-3,910,380.61	0.00%
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	1,600,127.48	7,529,622.42	0.00	2,470,377.58	24.70%
Expense Total:	10,000,000.00	10,000,000.00	1,600,127.48	7,529,622.42	0.00	2,470,377.58	24.70%
Fund: 101 - COURT FACILITY FEE	84,000.00	84,000.00	-878,637.04	-1,207,467.09	0.00	-1,291,467.09	1,537.46%
Revenue							
101-340-400	5,515.00	5,515.00	700.00	4,743.00	0.00	-772.00	14.00%
101-340-700	10,700.00	10,700.00	1,530.89	12,435.04	0.00	1,735.04	116.22%
Revenue Total:	16,215.00	16,215.00	2,230.89	17,178.04	0.00	963.04	5.94%
Expense							
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
OFFICE EXPENSE: General							
101-47003-31000	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	2,230.89	17,178.04	0.00	28,278.04	254.76%
Revenue							
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
COUNTY CLERK							
102-340-400	0.00	0.00	105.00	780.00	0.00	780.00	0.00%
102-340-700	0.00	0.00	229.64	1,866.75	0.00	1,866.75	0.00%
102-340-800	0.00	0.00	399.00	4,586.94	0.00	4,586.94	0.00%
Justice Of The Peace	0.00	0.00	733.64	7,233.69	0.00	7,233.69	0.00%
Revenue Total:	0.00	0.00	733.64	7,233.69	0.00	7,233.69	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND							
102-47004-31000 OFFICE EXPENSE: General/Interpreter Services)							
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:							
	0.00	0.00	1,606.85	3,858.10	0.00	-3,858.10	0.00%
Expense Total:	0.00	0.00	1,606.85	3,858.10	0.00	-3,858.10	0.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):							
	0.00	0.00	-873.21	3,375.59	0.00	3,375.59	0.00%
Revenue							
104-340-800 JUSTICE COURTS							
Revenue Total:	0.00	0.00	3,325.00	31,558.00	0.00	31,558.00	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND							
104-46602-45603 SECURITY							
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:							
	0.00	0.00	56.95	341.70	0.00	-341.70	0.00%
Expense Total:	0.00	0.00	56.95	341.70	0.00	-341.70	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
	0.00	0.00	3,268.05	31,216.30	0.00	31,216.30	0.00%
Revenue							
105-340-400 COUNTY CLERK							
Revenue Total:	0.00	0.00	105.00	502.00	0.00	502.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	105.00	502.00	0.00	502.00	0.00%
Report Surplus (Deficit):							
	-11,482,957.29	-15,252,084.42	-2,986,494.05	8,163,702.15	-3,361,080.45	20,054,706.12	131.49%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
	50,282,396.12	50,633,509.12	3,104,378.05	40,996,221.89	0.00	-9,637,287.23	19.03%
Revenue Total:	50,282,396.12	50,633,509.12	3,104,378.05	40,996,221.89	0.00	-9,637,287.23	19.03%
Expense							
40000 - COUNTY JUDGE	662,754.08	662,754.08	51,204.97	378,598.23	0.00	284,155.85	42.88%
40001 - ELECTIONS	373,608.22	331,725.22	736.20	206,844.73	7,724.64	117,155.85	35.32%
40100 - COMMISSIONERS COURT	546,673.45	546,673.45	50,596.88	308,104.71	0.00	238,568.74	43.64%
40300 - COUNTY CLERK	863,925.13	863,925.13	53,687.25	369,337.69	3,452.90	491,134.54	56.85%
40500 - VETERAN'S SERVICE	227,260.06	227,260.06	16,621.99	119,129.09	282.78	107,848.19	47.46%
40900 - NON-DEPARTMENTAL EXPENSES	3,271,422.47	3,092,956.47	116,463.08	1,624,953.82	46,211.45	1,421,791.20	45.97%
41000 - EMPLOYEE BENEFITS	1,720,000.00	1,720,709.00	257,560.70	1,519,711.49	0.00	200,997.51	11.68%
42600 - COUNTY COURT AT LAW	839,400.35	852,371.35	79,794.13	468,617.91	134.70	383,618.74	45.01%
42700 - COUNTY COURT AT LAW #2	581,087.74	581,087.74	47,122.70	325,941.69	0.00	255,146.05	43.91%
43500 - 75TH DISTRICT COURT	746,081.29	746,081.29	58,346.51	406,364.28	134.04	339,582.97	45.52%
44000 - 253RD DISTRICT COURT	725,320.41	725,320.41	72,741.27	415,432.48	0.00	309,887.93	42.72%
45000 - DISTRICT CLERK	1,022,065.40	1,022,065.40	79,433.68	575,477.71	1,460.70	445,126.99	43.55%
46100 - JUSTICE OF THE PEACE #1	275,415.25	275,415.25	22,521.86	162,641.92	0.00	112,773.33	40.95%
46200 - JUSTICE OF THE PEACE #2	209,197.45	215,455.45	15,622.75	120,363.92	141.07	94,950.46	44.07%
46300 - JUSTICE OF THE PEACE #3	390,394.63	390,394.63	28,608.54	212,927.83	579.27	176,887.53	45.31%
46400 - JUSTICE OF THE PEACE #4	315,703.38	315,703.38	26,249.38	176,753.40	670.65	138,279.33	43.80%
46500 - JUSTICE OF THE PEACE #5	285,904.32	285,904.32	23,311.33	168,057.30	0.00	117,847.02	41.22%
46600 - JUSTICE OF THE PEACE #6	377,264.41	377,264.41	30,842.96	223,205.69	0.00	154,058.72	40.84%
47000 - COURT COSTS	601,000.00	601,000.00	44,752.72	209,348.46	2,201.18	389,450.36	64.80%
47501 - COUNTY ATTORNEY	1,550,468.22	1,550,468.22	116,609.63	809,685.38	1,739.77	739,043.07	47.67%
47501 - CO ATTY MENTAL HEALTH OFFICERS	498,712.32	498,712.32	37,828.85	249,473.34	0.00	249,238.98	49.99%
47600 - DISTRICT ATTORNEY	2,036,353.36	2,160,372.36	172,721.38	1,158,459.95	8,353.81	993,558.60	45.99%
47601 - COURTHOUSE SECURITY	483,313.78	483,313.78	39,146.39	274,088.24	0.00	209,225.54	43.29%
49500 - COUNTY AUDITOR	843,403.85	843,403.85	59,453.03	420,435.76	771.96	422,196.13	50.06%
49700 - COUNTY TREASURER	474,252.14	515,837.14	37,995.38	265,558.48	0.00	250,278.66	48.52%
49900 - TAX COLLECTOR	1,129,790.30	1,239,323.30	105,636.24	885,321.66	2,770.21	551,221.43	44.48%
50000 - PURCHASING	485,780.81	485,780.81	31,184.97	226,408.66	284.23	259,087.92	53.33%
50300 - INFORMATION TECHNOLOGY	1,470,832.10	1,422,832.10	73,576.22	787,601.75	8,089.77	627,140.58	44.08%
50500 - OTHER FINANCIAL	1,318,440.43	1,318,440.43	0.00	659,220.22	0.00	659,220.21	50.00%
51000 - BUILDING MAINTENANCE	932,194.33	932,194.33	69,293.18	499,811.15	13,937.29	418,445.89	44.89%
51600 - SPECIAL PROJECTS	260,000.00	260,000.00	27,255.66	45,055.75	72,524.06	142,420.19	54.78%
54300 - FIRE MARSHAL	1,209,110.87	1,217,035.87	91,964.71	671,067.54	949.94	545,018.39	44.78%
55100 - CONSTABLE #1	302,490.26	302,490.26	24,564.49	171,125.87	573.91	130,790.48	43.24%
55200 - CONSTABLE #2	813,086.05	815,086.05	61,555.70	448,678.04	1,201.04	365,206.97	44.81%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
55300 - CONSTABLE #3	431,180.98	431,180.98	34,190.32	239,077.31	463.62	191,640.05	44.45%
55400 - CONSTABLE #4	575,023.44	577,114.44	49,901.56	338,205.86	3,074.73	235,833.85	40.86%
55500 - CONSTABLE #5	744,395.12	747,395.12	60,406.95	406,226.47	2,931.90	338,236.75	45.26%
55600 - CONSTABLE #6	627,634.48	704,362.48	51,575.30	324,312.79	4,607.55	375,442.14	53.30%
56000 - SHERIFF	12,146,894.97	12,317,497.97	914,975.98	6,577,882.98	287,344.08	5,452,270.91	44.26%
56501 - COUNTY JAIL	5,853,735.63	5,853,735.63	497,916.97	3,449,528.48	29,693.20	2,374,513.95	40.56%
57002 - JUVENILE PROBATION	427,357.10	427,357.10	34,245.32	193,334.56	55,855.83	178,166.71	41.69%
58100 - EMERGENCY MANAGEMENT	396,559.18	400,051.18	25,297.25	180,614.92	3,492.25	215,944.01	53.98%
58200 - PRETRIAL SERVICES	268,515.92	268,515.92	20,361.75	138,289.06	0.00	144,214.37	53.71%
62200 - ENGINEERING	258,075.53	258,075.53	51,082.51	330,787.73	1,116.02	385,044.79	53.71%
64500 - PUBLIC WELFARE	1,529,000.00	1,579,000.00	127,872.32	905,971.84	0.00	673,028.16	42.62%
64600 - INDIGENT SERVICES	1,726,441.76	1,726,441.76	143,021.51	858,877.72	0.00	867,564.04	50.25%
66500 - AG EXTENSION SERVICES	359,393.73	359,393.73	24,123.36	192,671.30	44.22	166,678.21	46.38%
70000 - Transfers	649,000.00	657,548.00	7,807.90	665,355.90	0.00	-7,807.90	-1.19%
Fund: 010 - GENERAL FUND Surplus (Deficit):	54,552,863.24	54,903,976.24	4,085,437.23	30,288,952.71	563,102.67	24,051,920.86	43.81%
Expense Total:	-4,270,467.12	-4,270,467.12	-981,059.18	10,707,269.18	-563,102.67	14,414,633.63	337.54%

Revenue Surplus (Deficit):	23,500.00	23,500.00	0.00	8,016.71	0.00	-15,483.29	65.89%
47602 - DA SALARY SUPPLEMENT	22,300.00	22,300.00	680.80	5,192.11	0.00	17,107.89	76.72%
47603 - DA CHECK COLLECTIONS	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00%
Expense Total:	23,500.00	23,500.00	680.80	5,192.11	0.00	18,307.89	77.91%

Revenue Surplus (Deficit):	10,000.00	10,000.00	3,720.13	16,526.11	0.00	6,526.11	-65.26%
47605 - SPECIAL INVESTIGATIVE	167,000.00	167,000.00	8,104.99	25,796.28	3,564.34	137,639.38	82.42%
70000 - Transfers	37,700.00	37,700.00	0.00	0.00	0.00	37,700.00	100.00%
Expense Total:	204,700.00	204,700.00	8,104.99	25,796.28	3,564.34	175,339.38	85.66%

Revenue Surplus (Deficit):	11,786,655.00	12,266,512.00	316,148.29	10,072,568.35	0.00	-2,193,943.65	17.89%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	0.00	0.00	-680.80	2,824.60	0.00	2,824.60	0.00%
Expense Total:	-194,700.00	-194,700.00	-4,384.86	-9,270.17	-3,564.34	181,865.49	93.41%
Revenue Surplus (Deficit):	11,786,655.00	12,266,512.00	316,148.29	10,072,568.35	0.00	-2,193,943.65	17.89%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
61100 - ROAD & BRIDGE #1	2,775,239.06	2,775,239.06	215,277.21	1,521,117.13	50,331.22	1,203,790.71	43.38%
61200 - ROAD & BRIDGE #2	3,940,265.25	3,948,813.25	276,318.01	2,180,227.96	241,402.85	1,527,182.44	38.67%
61300 - ROAD & BRIDGE #3	2,279,538.98	2,750,847.98	466,548.43	1,776,622.74	26,257.79	947,967.45	34.46%
61400 - ROAD & BRIDGE #4	3,136,440.88	3,136,440.88	195,628.28	1,400,840.05	30,068.28	1,705,532.55	54.38%
Expense Total:	12,131,484.17	12,611,341.17	1,153,771.93	6,878,807.88	348,060.14	5,384,473.15	42.70%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-344,829.17	-344,829.17	-837,623.64	3,193,760.47	-348,060.14	3,190,529.50	925.25%
Revenue							
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	218.74	1,795.42	0.00	-4.58	0.25%
Revenue Surplus (Deficit):	1,800.00	1,800.00	218.74	1,795.42	0.00	-4.58	0.25%
Expense							
45004 - CHILD CRIME/FAMILY VIOLENCE FUND	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Expense Total:	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	218.74	1,795.42	0.00	1,795.42	0.00%
Revenue							
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR	168,600.00	168,600.00	0.00	32,712.80	0.00	-135,887.20	80.60%
Revenue Surplus (Deficit):	168,600.00	168,600.00	0.00	32,712.80	0.00	-135,887.20	80.60%
Expense							
47608 - VICTIMS ASSISTANCE COORDINATOR	168,464.09	168,464.09	11,232.98	79,185.38	0.00	89,278.71	53.00%
Expense Total:	168,464.09	168,464.09	11,232.98	79,185.38	0.00	89,278.71	53.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	135.91	135.91	-11,232.98	-46,472.58	0.00	-46,608.49	34,293.64%
Revenue							
Fund: 025 - LAND ACQUISITION ROW	400,000.00	400,000.00	40,910.00	206,290.00	0.00	-193,710.00	48.43%
Revenue Surplus (Deficit):	400,000.00	400,000.00	40,910.00	206,290.00	0.00	-193,710.00	48.43%
Expense							
61101 - ROAD & BRIDGE #1 LAND ACQUISITION	0.00	7,827.00	0.00	0.00	0.00	7,827.00	100.00%
61201 - ROAD & BRIDGE #2 LAND ACQUISITION	0.00	83,038.00	0.00	39,500.00	0.00	43,538.00	52.43%
61401 - ROAD & BRIDGE #4 LAND ACQUISITION	0.00	61,593.00	4,943.00	19,507.42	0.00	42,085.58	68.33%
62500 - RIGHT OF WAY	800,000.00	602,002.00	0.00	51,815.20	0.00	550,186.80	91.39%
70000 - Transfers	0.00	45,540.00	45,540.00	45,540.00	0.00	0.00	0.00%
Expense Total:	800,000.00	800,000.00	50,483.00	156,362.62	0.00	643,637.38	80.45%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-400,000.00	-400,000.00	-9,573.00	49,927.38	0.00	449,927.38	112.48%

Auditor's Budget to Actual Report

For Fiscal: FIVE 09/30/23 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue	0.00	0.00	0.00	19,441.76	0.00	19,441.76	0.00%
Expense	0.00	0.00	0.00	19,441.76	0.00	19,441.76	0.00%
40302 - ELECTION SERVICE CONTRACT							
Revenue Surplus (Deficit):	0.00	0.00	0.00	19,441.76	0.00	19,441.76	0.00%
Expense Total:	50,000.00	50,000.00	2,834.97	21,317.25	19,813.00	8,869.75	17.74%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-50,000.00	-50,000.00	-2,834.97	-1,875.49	-19,813.00	28,311.51	56.62%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	500,000.00	500,000.00	29,842.66	320,731.99	0.00	-179,268.01	35.85%
Expense	500,000.00	500,000.00	29,842.66	320,731.99	0.00	-179,268.01	35.85%
40301 - RECORDS MGMT-CO CLERK							
Revenue Surplus (Deficit):	500,000.00	500,000.00	29,842.66	320,731.99	0.00	-179,268.01	35.85%
Expense Total:	1,314,117.72	1,314,117.72	44,938.61	397,911.02	24,042.22	892,164.48	67.89%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-814,117.72	-814,117.72	-15,095.95	-77,179.03	-24,042.22	712,896.47	87.57%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue	545,000.00	545,000.00	28,630.00	313,020.00	0.00	-231,980.00	42.57%
Expense	545,000.00	545,000.00	28,630.00	313,020.00	0.00	-231,980.00	42.57%
40303 - RECORDS ARCHIVE-CO CLERK							
Revenue Surplus (Deficit):	545,000.00	545,000.00	28,630.00	313,020.00	0.00	-231,980.00	42.57%
Expense Total:	545,000.00	545,000.00	45,754.80	230,395.20	269,604.80	45,000.00	8.26%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	0.00	0.00	-17,124.80	82,624.80	-269,604.80	-186,980.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00%
Expense	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00	0.00%
Fund: 031 - LAW LIBRARY FUND							
Revenue	42,000.00	42,000.00	3,904.08	30,373.86	0.00	-11,626.14	27.68%
Expense	42,000.00	42,000.00	3,904.08	30,373.86	0.00	-11,626.14	27.68%
65000 - LAW LIBRARY							
Revenue Surplus (Deficit):	42,000.00	42,000.00	3,904.08	30,373.86	0.00	-11,626.14	27.68%
Expense Total:	162,000.00	162,000.00	1,586.97	9,521.82	0.00	152,478.18	94.12%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-120,000.00	-120,000.00	2,317.11	20,852.04	0.00	140,852.04	117.38%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue	6,160.00	6,160.00	969.14	7,680.49	0.00	1,520.49	-24.68%
Expense	6,160.00	6,160.00	969.14	7,680.49	0.00	1,520.49	-24.68%
47001 - COURT COSTS - JURY FUND							
Revenue Surplus (Deficit):	6,160.00	6,160.00	969.14	7,680.49	0.00	1,520.49	-24.68%
Expense	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Expense Total:	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	100.00%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):							
Revenue Surplus (Deficit):	-7,840.00	-7,840.00	969.14	7,680.49	0.00	15,520.49	197.97%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue	25,600.00	25,600.00	1,516.07	13,537.61	0.00	-12,062.39	47.12%
Expense	25,600.00	25,600.00	1,516.07	13,537.61	0.00	-12,062.39	47.12%
46000 - JP TECHNOLOGY FUND							
Revenue Surplus (Deficit):	25,600.00	25,600.00	1,516.07	13,537.61	0.00	-12,062.39	47.12%
Expense	90,000.00	90,000.00	1,444.22	21,046.68	6,705.21	62,248.11	69.16%
Expense Total:	90,000.00	90,000.00	1,444.22	21,046.68	6,705.21	62,248.11	69.16%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):							
Revenue Surplus (Deficit):	-64,400.00	-64,400.00	71.85	-7,509.07	-6,705.21	50,185.72	77.93%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue	1,395.00	1,395.00	132.53	819.01	0.00	-575.99	41.29%
Expense	1,395.00	1,395.00	132.53	819.01	0.00	-575.99	41.29%
42601 - COUNTY COURT							
43501 - DISTRICT COURTS							
Revenue Surplus (Deficit):	1,395.00	1,395.00	132.53	819.01	0.00	-575.99	41.29%
Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):							
Revenue Surplus (Deficit):	-2,605.00	-2,605.00	132.53	819.01	0.00	3,424.01	131.44%
Fund: 035 - COURT REPORTER SERVICE							
Revenue	25,378.00	25,378.00	2,852.05	21,823.18	0.00	-3,554.82	14.01%
Expense	25,378.00	25,378.00	2,852.05	21,823.18	0.00	-3,554.82	14.01%
47002 - COURT COSTS - COURT REPORTER SERVICES							
Revenue Surplus (Deficit):	25,378.00	25,378.00	2,852.05	21,823.18	0.00	-3,554.82	14.01%
Expense	58,000.00	58,000.00	5,936.00	5,936.00	5,688.00	46,376.00	79.96%
Expense Total:	58,000.00	58,000.00	5,936.00	5,936.00	5,688.00	46,376.00	79.96%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):							
Revenue Surplus (Deficit):	-32,622.00	-32,622.00	-3,083.95	15,887.18	-5,688.00	42,821.18	131.26%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue	11,250.00	11,250.00	170.63	2,622.45	0.00	-8,627.55	76.69%
Expense	11,250.00	11,250.00	170.63	2,622.45	0.00	-8,627.55	76.69%
Revenue Surplus (Deficit):	11,250.00	11,250.00	170.63	2,622.45	0.00	-8,627.55	76.69%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
43502 - COURT RECORD PRESERVATION	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Expense Total:	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	100.00%
Revenue Surplus (Deficit):	-108,750.00	-108,750.00	170.63	2,622.45	0.00	111,372.45	102.41%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
Expense	5,630.00	5,630.00	658.07	3,905.32	0.00	-1,724.68	30.63%
Revenue Surplus (Deficit):	5,630.00	5,630.00	658.07	3,905.32	0.00	-1,724.68	30.63%
43503 - VETERANS TREATMENT COURT PROGRAM							
Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Revenue Surplus (Deficit):	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue Surplus (Deficit):	-9,370.00	-9,370.00	658.07	3,905.32	0.00	13,275.32	141.68%
Fund: 038 - TIME PAYMENT FEE							
Revenue	12,680.00	12,680.00	948.77	7,123.07	0.00	-5,556.93	43.82%
Expense	12,680.00	12,680.00	948.77	7,123.07	0.00	-5,556.93	43.82%
Revenue Surplus (Deficit):	12,680.00	12,680.00	948.77	7,123.07	0.00	-5,556.93	43.82%
46001 - TIME PAYMENT-JP							
Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Revenue Surplus (Deficit):	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE							
Expense Total:	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
Revenue Surplus (Deficit):	680.00	680.00	948.77	7,123.07	0.00	6,443.07	947.51%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue	30.00	30.00	61.63	373.36	0.00	343.36	1,144.53%
Expense	30.00	30.00	61.63	373.36	0.00	343.36	-1,144.53%
Revenue Surplus (Deficit):	30.00	30.00	61.63	373.36	0.00	343.36	-1,144.53%
58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
Expense	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Revenue Surplus (Deficit):	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Expense Total:	60.00	60.00	0.00	0.00	0.00	60.00	100.00%
Revenue Surplus (Deficit):	-30.00	-30.00	61.63	373.36	0.00	403.36	1,344.53%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue	7,500.00	7,500.00	414.95	3,790.09	0.00	-3,709.91	49.47%
Expense	7,500.00	7,500.00	414.95	3,790.09	0.00	-3,709.91	49.47%
Revenue Surplus (Deficit):	7,500.00	7,500.00	414.95	3,790.09	0.00	-3,709.91	49.47%
46601 - JUSTICE COURT BUILDING SECURITY							
Expense	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Revenue Surplus (Deficit):	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Expense Total:	14,000.00	14,000.00	0.00	1,615.00	0.00	12,385.00	88.46%
Revenue Surplus (Deficit):	-6,500.00	-6,500.00	414.95	2,175.09	0.00	8,675.09	133.46%

Auditor's Budget to Actual Report

For Fiscal: FIVE 09/30/23 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue	27,700.00	27,700.00	1,800.00	18,070.00	0.00	-9,630.00	34.77%
Expense	27,700.00	27,700.00	1,800.00	18,070.00	0.00	-9,630.00	34.77%
47502 - CO ATTY PRE-TRIAL DIVERSION							
Revenue Surplus (Deficit):	27,700.00	27,700.00	1,800.00	18,070.00	0.00	-9,630.00	34.77%
Expense	278,516.73	278,516.73	1,088.49	9,231.41	0.00	269,285.32	96.69%
47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense Total:	278,516.73	278,516.73	1,088.49	9,231.41	0.00	269,285.32	96.69%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-250,816.73	-250,816.73	711.51	8,838.59	0.00	259,655.32	103.52%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
Expense	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
47609 - DA PRETRIAL DIVERSION							
Revenue Surplus (Deficit):	4,000.00	4,000.00	0.00	2,505.02	0.00	-1,494.98	37.37%
Expense	67,139.20	67,139.20	2,832.02	20,145.76	0.00	46,993.44	69.99%
47609 - DA PRETRIAL DIVERSION							
Expense Total:	67,139.20	67,139.20	2,832.02	20,145.76	0.00	46,993.44	69.99%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-63,139.20	-63,139.20	-2,832.02	-17,640.74	0.00	45,498.46	72.06%
Fund: 045 - COURTHOUSE SECURITY							
Revenue	116,000.00	116,000.00	7,214.55	65,988.72	0.00	-50,011.28	43.11%
Expense	116,000.00	116,000.00	7,214.55	65,988.72	0.00	-50,011.28	43.11%
56100 - SECURITY FEE							
Revenue Surplus (Deficit):	116,000.00	116,000.00	7,214.55	65,988.72	0.00	-50,011.28	43.11%
Expense	135,774.72	135,774.72	6,745.64	47,458.94	0.00	88,315.78	65.05%
56100 - SECURITY FEE							
Expense Total:	135,774.72	135,774.72	6,745.64	47,458.94	0.00	88,315.78	65.05%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-19,774.72	-19,774.72	468.91	18,529.78	0.00	38,304.50	193.70%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue	26,000.00	26,000.00	3,183.36	24,084.09	0.00	-1,915.91	7.37%
Expense	26,000.00	26,000.00	3,183.36	24,084.09	0.00	-1,915.91	7.37%
45003 - DISTRICT CLERK RECORDS MGT							
Revenue Surplus (Deficit):	26,000.00	26,000.00	3,183.36	24,084.09	0.00	-1,915.91	7.37%
Expense	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
45003 - DISTRICT CLERK RECORDS MGT							
Expense Total:	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANAGEMENT & PRESERVATION Surplus (Deficit):	-49,000.00	-49,000.00	3,183.36	24,084.09	0.00	73,084.09	149.15%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue	5,900.00	5,900.00	175.20	1,381.49	0.00	-4,518.51	76.58%
Revenue Surplus (Deficit):	5,900.00	5,900.00	175.20	1,381.49	0.00	-4,518.51	76.58%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
40101 - COMM. COURT RECORDS MGMT	98,000.00	98,000.00	505.00	5,848.55	0.00	92,151.45	94.03%
Expense Total:	98,000.00	98,000.00	505.00	5,848.55	0.00	92,151.45	94.03%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):							
	-92,100.00	-92,100.00	-329.80	-4,467.06	0.00	87,632.94	95.15%
Revenue							
	0.00	0.00	334.40	4,444.76	0.00	4,444.76	0.00%
Revenue Surplus (Deficit):	0.00	0.00	334.40	4,444.76	0.00	4,444.76	0.00%
Expense							
55201 - CONSTABLE #2 FORFEITURE	36,721.67	36,721.67	0.00	0.00	0.00	36,721.67	100.00%
55401 - CONSTABLE #4 FORFEITURE	1,511.48	1,511.48	0.00	0.00	0.00	1,511.48	100.00%
55501 - CONSTABLE #5 FORFEITURE	3,576.47	3,576.47	0.00	0.00	0.00	3,576.47	100.00%
Expense Total:	41,809.62	41,809.62	0.00	0.00	0.00	41,809.62	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):							
	-41,809.62	-41,809.62	334.40	4,444.76	0.00	46,254.38	110.63%
Revenue							
	32,000.00	32,000.00	1,766.59	15,997.26	0.00	-16,002.74	50.01%
Revenue Surplus (Deficit):	32,000.00	32,000.00	1,766.59	15,997.26	0.00	-16,002.74	50.01%
Expense							
57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Expense Total:	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Deficit):							
	-68,000.00	-68,000.00	1,766.59	15,997.26	0.00	83,997.26	123.53%
Revenue							
	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Revenue Surplus (Deficit):	700.00	700.00	0.00	0.00	0.00	-700.00	100.00%
Expense							
47611 - DARE CONTRIBUTIONS	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Expense Total:	840.00	840.00	0.00	598.59	0.00	241.41	28.74%
Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):							
	-140.00	-140.00	0.00	-598.59	0.00	-458.59	-327.56%
Revenue							
	0.00	0.00	79.88	514.33	0.00	514.33	0.00%
Revenue Surplus (Deficit):	0.00	0.00	79.88	514.33	0.00	514.33	0.00%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue							
	0.00	0.00	79.88	514.33	0.00	514.33	0.00%
Revenue Surplus (Deficit):	0.00	0.00	79.88	514.33	0.00	514.33	0.00%

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
47612 - DA FEDERAL FORFEITURE	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Expense Total:	18,300.00	18,300.00	0.00	0.00	0.00	18,300.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,300.00	-18,300.00	79.88	514.33	0.00	18,814.33	102.81%
Revenue							
Fund: 052 - JAIL COMMISSARY	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
Expense	70,000.00	70,000.00	0.00	0.00	0.00	-70,000.00	100.00%
56002 - JAIL COMMISSARY	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Expense Total:	212,000.00	212,000.00	0.00	0.00	0.00	212,000.00	100.00%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00	100.00%
Revenue							
Fund: 060 - DEBT SERVICE	2,480,219.00	2,480,219.00	120,602.26	2,254,869.12	0.00	-225,349.88	9.09%
Revenue Surplus (Deficit):	2,480,219.00	2,480,219.00	120,602.26	2,254,869.12	0.00	-225,349.88	9.09%
Expense							
68000 - PRINCIPAL	1,765,000.00	1,765,000.00	0.00	0.00	0.00	1,765,000.00	100.00%
68100 - INTEREST	723,266.00	723,266.00	0.00	361,632.13	0.00	361,632.87	50.00%
68200 - OTHER DEBT SERVICE	1,000.00	1,000.00	0.00	300.00	0.00	700.00	70.00%
Expense Total:	2,489,266.00	2,489,266.00	0.00	361,933.13	0.00	2,127,332.87	85.46%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-9,047.00	-9,047.00	120,602.26	1,892,935.99	0.00	1,901,982.99	21,023.36%
Revenue							
Fund: 062 - CONSTABLE #4 FED. FORFEITURE	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Expense	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
55402 - CONSTABLE #4 FEDERAL FORFEITURE	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Expense Total:	2,076.00	2,076.00	0.00	0.00	600.00	1,476.00	71.10%
Fund: 063 - CONSTABLE #2 FED. FORFEITURE	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Expense	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
55202 - CONSTABLE #2 FEDERAL FORFEITURE	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Expense Total:	0.00	3,273.96	0.00	0.00	3,273.96	0.00	0.00%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS	5,400.00	5,400.00	500.00	3,369.00	0.00	-2,031.00	37.61%
Revenue	5,400.00	5,400.00	500.00	3,369.00	0.00	-2,031.00	37.61%
Revenue Surplus (Deficit):	5,400.00	5,400.00	500.00	3,369.00	0.00	-2,031.00	37.61%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
40305 - VITAL STATISTICS - CO CLERK	34,000.00	34,000.00	549.00	2,341.80	0.00	31,658.20	93.11%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	34,000.00	34,000.00	549.00	2,341.80	0.00	31,658.20	93.11%
Revenue							
Fund: 067 - AMERICAN RESCUE PLAN FUNDS	-28,600.00	-28,600.00	-49.00	1,027.20	0.00	29,627.20	103.59%
Expense							
61002 - CDBG GRANT # 13-307-000-7582	17,135,507.00	17,135,507.00	0.00	59,900.87	0.00	-17,075,606.13	99.65%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	17,135,507.00	17,135,507.00	0.00	59,900.87	0.00	-17,075,606.13	99.65%
Revenue							
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout	17,135,507.00	17,135,507.00	3,343.84	1,414,353.58	1,028,872.16	14,692,281.26	85.74%
Expense							
61003 - CDBG GRANT # 13-308-000-7583	0.00	0.00	1,042.51	1,074,669.82	0.00	-1,074,669.82	0.00%
Fund: 068 - CDBG Grant #20-066-013-C095 Housing Buyout Total:	0.00	0.00	1,042.51	1,074,669.82	0.00	-1,074,669.82	0.00%
Revenue							
Fund: 070 - C.O.'S, SERIES 2020	0.00	0.00	0.00	8,306.07	0.00	8,306.07	0.00%
Expense							
51602 - C.O.'S, SERIES 2020	0.00	5,031,396.00	126,493.92	3,582,803.76	0.00	1,448,592.24	28.79%
Fund: 073 - C.O.'S, SERIES 2008	0.00	5,031,396.00	126,493.92	3,582,803.76	0.00	1,448,592.24	28.79%
Revenue							
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	0.00	-5,031,396.00	-126,493.92	-3,574,497.69	0.00	1,456,898.31	28.96%
Expense							
51601 - C.O.'S, SERIES 2008	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Fund: 073 - C.O.'S, SERIES 2008 Surplus (Deficit):	36,000.00	36,000.00	0.00	0.00	0.00	-36,000.00	100.00%
Revenue							
Fund: 075 - 2022 CAPITAL PROJECTS	871,000.00	871,000.00	0.00	0.00	0.00	871,000.00	100.00%
Expense							
61005 - 2022 CAPITAL PROJECTS	3,503,445.97	2,234,349.85	173,190.99	878,870.85	1,087,753.95	267,725.05	11.98%
Fund: 075 - 2022 CAPITAL PROJECTS	3,503,445.97	2,234,349.85	173,190.99	878,870.85	1,087,753.95	267,725.05	11.98%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 079 - GLO MIT-MOD Grant							
Expense							
61009 - GRANT - DRS # 060099							
	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Expense Total:	0.00	0.00	0.00	122.70	0.00	-122.70	0.00%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	3,503,445.97	2,234,349.85	173,190.99	878,870.85	1,087,753.95	267,725.05	11.98%
Fund: 080 - LANDFILL							
Revenue							
	779,000.00	779,000.00	17,297.00	752,511.00	0.00	-26,489.00	3.40%
Revenue Surplus (Deficit):	779,000.00	779,000.00	17,297.00	752,511.00	0.00	-26,489.00	3.40%
Expense							
67005 - LANDFILL FUND							
	786,192.95	786,192.95	74,832.22	457,519.47	0.00	328,673.48	41.81%
Expense Total:	786,192.95	786,192.95	74,832.22	457,519.47	0.00	328,673.48	41.81%
Fund: 080 - LANDFILL Surplus (Deficit):	-7,192.95	-7,192.95	-57,535.22	294,991.53	0.00	302,184.48	4,201.12%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
	26,791.83	26,791.83	2,680.11	21,820.06	0.00	-4,971.77	18.56%
Revenue Surplus (Deficit):	26,791.83	26,791.83	2,680.11	21,820.06	0.00	-4,971.77	18.56%
Expense							
40501 - VETERAN'S SERVICES SAVE GRANT							
	26,791.83	30,345.12	1,866.75	23,299.64	0.00	7,045.48	23.22%
Expense Total:	26,791.83	30,345.12	1,866.75	23,299.64	0.00	7,045.48	23.22%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	0.00	-3,553.29	813.36	-1,479.58	0.00	2,073.71	58.36%
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
	10,084,000.00	10,084,000.00	721,490.44	6,322,155.33	0.00	-3,761,844.67	37.31%
Revenue Surplus (Deficit):	10,084,000.00	10,084,000.00	721,490.44	6,322,155.33	0.00	-3,761,844.67	37.31%
Expense							
86000 - LIBERTY CO BENEFITS							
	10,000,000.00	10,000,000.00	1,600,127.48	7,529,622.42	0.00	2,470,377.58	24.70%
Expense Total:	10,000,000.00	10,000,000.00	1,600,127.48	7,529,622.42	0.00	2,470,377.58	24.70%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-878,637.04	-1,207,467.09	0.00	-1,291,467.09	1,537.46%
Fund: 101 - COURT FACILITY FEE							
Revenue							
	16,215.00	16,215.00	2,230.89	17,178.04	0.00	963.04	-5.94%
Revenue Surplus (Deficit):	16,215.00	16,215.00	2,230.89	17,178.04	0.00	963.04	-5.94%

Auditor's Budget to Actual Report

For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
47003 - COURT COSTS - COURT FACILITY FEE FUND	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Expense Total:	27,315.00	27,315.00	0.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE SURPLUS (Deficit):							
	-11,100.00	-11,100.00	2,230.89	17,178.04	0.00	28,278.04	254.76%
Revenue							
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue							
	0.00	0.00	733.64	7,233.69	0.00	7,233.69	0.00%
Revenue Surplus (Deficit):	0.00	0.00	733.64	7,233.69	0.00	7,233.69	0.00%
Expense							
47004 - COURT COSTS - LANGUAGE ACCESS FUND	0.00	0.00	1,606.85	3,858.10	0.00	-3,858.10	0.00%
Expense Total:	0.00	0.00	1,606.85	3,858.10	0.00	-3,858.10	0.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):							
	0.00	0.00	-873.21	3,375.59	0.00	3,375.59	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue							
	0.00	0.00	3,325.00	31,558.00	0.00	31,558.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	3,325.00	31,558.00	0.00	31,558.00	0.00%
Expense							
46602 - JUSTICE COURT SUPPORT FUND	0.00	0.00	56.95	341.70	0.00	-341.70	0.00%
Expense Total:	0.00	0.00	56.95	341.70	0.00	-341.70	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):							
	0.00	0.00	3,268.05	31,216.30	0.00	31,216.30	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
	0.00	0.00	105.00	502.00	0.00	502.00	0.00%
Revenue Surplus (Deficit):	0.00	0.00	105.00	502.00	0.00	502.00	0.00%
Expense							
105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	0.00	0.00	105.00	502.00	0.00	502.00	0.00%
Report Surplus (Deficit):	-11,482,957.29	-15,252,084.42	-2,986,494.05	8,163,702.15	-3,361,080.45	20,054,706.12	131.49%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance (Favorable Unfavorable)
010 - GENERAL FUND	-4,270,467.12	-4,270,467.12	-981,059.18	10,707,269.18	-563,102.67	14,414,633.63
012 - DISTRICT ATTORNEY FUND	0.00	0.00	-680.80	2,824.60	0.00	2,824.60
013 - DA PROGRAMS	-194,700.00	-194,700.00	-4,384.86	-9,270.17	-3,564.34	181,865.49
015 - ROAD & BRIDGE FUND	-344,829.17	-344,829.17	-837,623.64	3,193,760.47	-348,060.14	3,190,529.50
021 - CHILD CRIME/FAMILY VIOL	0.00	0.00	218.74	1,795.42	0.00	1,795.42
022 - VICTIMS ASSISTANCE COOI	135.91	135.91	-11,232.98	-46,472.58	0.00	-46,608.49
025 - LAND ACQUISITION ROW	-400,000.00	-400,000.00	-9,573.00	49,927.38	0.00	449,927.38
027 - ELECTION SERVICE CONTR	-50,000.00	-50,000.00	-2,834.97	-1,875.49	-19,813.00	28,311.51
028 - CC COUNTY RECORDS MAN	-814,117.72	-814,117.72	-15,095.95	-77,179.03	-24,042.22	712,896.47
029 - CO CLERK RECORDS ARCHIV	0.00	0.00	-17,124.80	82,624.80	-269,604.80	-186,980.00
030 - DIST. CLERK-TDCJ ACCT.	0.00	0.00	1,000.00	7,000.00	0.00	7,000.00
031 - LAW LIBRARY FUND	-120,000.00	-120,000.00	2,317.11	20,852.04	0.00	140,852.04
032 - COUNTY JURY (CoCk/Distc	-7,840.00	-7,840.00	969.14	7,680.49	0.00	15,520.49
033 - JP TECHNOLOGY FUND	-64,400.00	-64,400.00	71.85	-7,509.07	-6,705.21	50,185.72
034 - CO & DISTRICT COURT TEC	-2,605.00	-2,605.00	132.53	819.01	0.00	3,424.01
035 - COURT REPORTER SERVICE	-32,622.00	-32,622.00	-3,083.95	15,887.18	-5,688.00	42,821.18
036 - COURT RECORD PRESERVA	-108,750.00	-108,750.00	170.63	2,622.45	0.00	111,372.45
037 - VETERANS TREATMENT CO	-9,370.00	-9,370.00	658.07	3,905.32	0.00	13,275.32
038 - TIME PAYMENT FEE	680.00	680.00	948.77	7,123.07	0.00	6,443.07
039 - PERSONAL BOND REIMBUR	-30.00	-30.00	61.63	373.36	0.00	403.36
040 - JUSTICE COURT BUILDING	-6,500.00	-6,500.00	414.95	2,175.09	0.00	8,675.09
041 - CO ATTY PRETRIAL DIVERSI	-250,816.73	-250,816.73	711.51	8,838.59	0.00	259,655.32
042 - DA PRETRIAL DIVERSION	-63,139.20	-63,139.20	-2,832.02	-17,640.74	0.00	45,498.46
045 - COURTHOUSE SECURITY	-19,774.72	-19,774.72	468.91	18,529.78	0.00	38,304.50
046 - DC COUNTY RECORDS MAN	-49,000.00	-49,000.00	3,183.36	24,084.09	0.00	73,084.09
047 - COMM COURT RECORDS N	-92,100.00	-92,100.00	-329.80	-4,467.06	0.00	87,632.94
048 - CONSTABLES FORFEITURE	-41,809.62	-41,809.62	334.40	4,444.76	0.00	46,254.38
049 - JUV Local Truancy Preventi	-68,000.00	-68,000.00	1,766.59	15,997.26	0.00	83,997.26
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-598.59	0.00	-458.59
051 - DA FEDERAL FORFEITURE	-18,300.00	-18,300.00	79.88	514.33	0.00	18,814.33
052 - JAIL COMMISSARY	-142,000.00	-142,000.00	0.00	0.00	0.00	142,000.00
060 - DEBT SERVICE	-9,047.00	-9,047.00	120,602.26	1,892,935.99	0.00	1,901,982.99
062 - CONSTABLE #4 FED. FORFE	-2,076.00	-2,076.00	0.00	0.00	-600.00	1,476.00
063 - CONSTABLE #2 FED. FORFE	0.00	-3,273.96	0.00	0.00	-3,273.96	0.00
064 - CO CLERK VITAL STATISTIC	-28,600.00	-28,600.00	-49.00	1,027.20	0.00	29,627.20
067 - AMERICAN RESCUE PLAN F	0.00	0.00	-3,343.84	-1,354,452.71	-1,028,872.16	-2,383,324.87
068 - CDBG Grant #20-066-013-C	0.00	0.00	-1,042.51	-1,074,669.82	0.00	-1,074,669.82
070 - C.O.'S, SERIES 2020	0.00	-5,031,396.00	-126,493.92	-3,574,497.69	0.00	1,456,898.31
073 - C.O.'S, SERIES 2008	-835,000.00	-835,000.00	0.00	0.00	0.00	835,000.00
075 - 2022 CAPITAL PROJECTS	-3,503,445.97	-2,234,349.85	-173,190.99	-878,870.85	-1,087,753.95	267,725.05

Auditor's Budget to Actual Report

	For Fiscal: FYE 09/30/23 Period Ending: 04/30/2023					
079 - GLO MIT-MOD Grant	0.00	0.00	0.00	0.00	0.00	-122.70
080 - LANDFILL	-7,192.95	-7,192.95	-57,535.22	294,991.53	0.00	302,184.48
083 - VETERAN'S SAVE GRANT	0.00	-3,553.29	813.36	-1,479.58	0.00	2,073.71
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-878,637.04	-1,207,467.09	0.00	-1,291,467.09
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	2,230.89	17,178.04	0.00	28,278.04
102 - INTERPRETER/LANGUAGE /	0.00	0.00	-873.21	3,375.59	0.00	3,375.59
104 - JUSTICE COURT SUPPORT (0.00	0.00	3,268.05	31,216.30	0.00	31,216.30
105 - JUDICIAL EDUCATION & SU	0.00	0.00	105.00	502.00	0.00	502.00
Report Surplus (Deficit):	-11,482,957.29	-15,252,084.42	-2,986,494.05	8,163,702.15	-3,361,080.45	20,054,706.12

Pooled Cash Report
For the Seven Months Ending 004/30/2023



My Pooled Cash Report

Liberty County, Texas

For the Period Ending 4/30/2023

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
<u>010-102-0000</u>	Claim on CASH - General Fund	34,248,038.36	(1,913,754.25)	32,334,284.11
<u>012-102-0000</u>	Claim on CASH - District Attorney Fund	15,825.59	(680.80)	15,144.79
<u>013-102-0000</u>	Claim on CASH - DA Programs Fund	241,845.64	(2,067.51)	239,778.13
<u>013-102-0010</u>	Claim on CASH - SPEC INVEST	0.00	0.00	0.00
<u>013-102-0040</u>	Claim on CASH-WELFARE FRAUD	0.00	0.00	0.00
<u>013-102-0050</u>	Claim on CASH-CRIME PREVENTION	0.00	0.00	0.00
<u>015-102-0000</u>	Claim on CASH - Road & Bridge Fund	7,717,882.33	(741,193.27)	6,976,689.06
<u>021-102-0000</u>	Claim on CASH - Child Crime/Family Violence Fund	7,902.65	218.74	8,121.39
<u>022-102-0000</u>	Claim on CASH - Victims Assist. Coord. Grant Fund	(35,239.60)	(11,232.98)	(46,472.58)
<u>025-102-0000</u>	Claim on CASH - Land Acquisition ROW	415,674.89	(9,573.00)	406,101.89
<u>027-102-0000</u>	Claim on CASH - Election Service Contract Fund	44,318.41	(2,834.97)	41,483.44
<u>028-102-0000</u>	Claim on CASH-CC Cnty Records Mngmt & Preserv	1,225,255.12	(16,895.95)	1,208,359.17
<u>029-102-0000</u>	Claim on CASH - Co Clerk Records Archive Fund	367,122.76	(61,980.80)	305,141.96
<u>030-102-0000</u>	Claim on CASH - District Clerk-TDCJ Acct. Fund	19,000.00	1,000.00	20,000.00
<u>031-102-0000</u>	Claim on CASH - Law Library Fund	178,865.73	2,317.11	181,182.84
<u>032-102-0000</u>	ClaimOnCASH - County Jury Fund (CoClk/DistClk/JP	18,243.69	969.14	19,212.83
<u>033-102-0000</u>	Claim on CASH - JP Technology Fund	34,459.08	71.85	34,530.93
<u>034-102-0000</u>	ClaimOnCASH - Co & District Court Technology Fun	3,666.24	132.53	3,798.77
<u>035-102-0000</u>	ClaimOnCASH - Court Reporter Service	63,182.99	(3,083.95)	60,099.04
<u>036-102-0000</u>	Claim on CASH - Court Record Preservation Fund	112,405.25	170.63	112,575.88
<u>037-102-0000</u>	ClaimOnCASH - Veteran Treatment Crt Program	14,774.52	658.07	15,432.59
<u>038-102-0000</u>	ClaimOnCASH - Time Payment Fee	34,090.53	948.77	35,039.30
<u>039-102-0000</u>	ClaimOnCASH - Personal Bond Reimbursement	343.80	61.63	405.43
<u>040-102-0000</u>	Claim on CASH - Justice Crt Build. Security Fund	12,935.77	(1,200.05)	11,735.72
<u>041-102-0000</u>	Claim on CASH - Co Atty PreTrial Diversion Fund	263,865.24	711.51	264,576.75
<u>042-102-0000</u>	Claim on CASH - DA PreTrial Diversion Fund	34,651.34	(2,832.02)	31,819.32
<u>043-102-0000</u>	Claim on CASH - Adult Gang Investigator Grant Fun	0.00	0.00	0.00
<u>044-102-0000</u>	Claim on CASH - District Clerk Child Support	0.00	0.00	0.00
<u>045-102-0000</u>	Claim on CASH - Security Fee Fund	162,098.54	468.91	162,567.45
<u>046-102-0000</u>	Claim on CASH-DC Cnty Records Mngmt & Preserv	90,367.36	3,183.36	93,550.72
<u>047-102-0000</u>	Claim on CASH - Comm Court Records Mgt. Fund	96,939.90	(329.80)	96,610.10
<u>048-102-0000</u>	Claim on CASH - Constables Forfeiture Fund	78,219.58	334.40	78,553.98
<u>048-102-0040</u>	Claim on CASH - SEIZURES	0.00	0.00	0.00
<u>049-102-0000</u>	Claim on CASHJIV Local Tru Prev & Div	89,402.62	1,766.59	91,169.21
<u>050-102-0000</u>	Claim on CASH - Dare Contributions Fund	(783.47)	0.00	(783.47)
<u>051-102-0000</u>	Claim on CASH - DA Federal Forfeiture Fund	18,682.21	79.88	18,762.09
<u>052-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>056-102-0000</u>	Claim on Cash-Sheriff Federal Forfeiture	0.00	0.00	0.00
<u>057-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>059-102-0000</u>	Claim on Cash	0.00	0.00	0.00
<u>064-102-0000</u>	Claim on CASH - Co Clerk Vital Statistics Fund	21,353.54	(49.00)	21,304.54
<u>066-102-0000</u>	Claim on CASH - 2019 Tax Anticipation Note	0.00	0.00	0.00
<u>068-102-0000</u>	ClaimOnCASH -CDBG Grant #20-066-013-C095 Hse	(1,110,115.16)	(1,042.51)	(1,111,157.67)
<u>069-102-0000</u>	ClaimOnCASH - LATCF Fund	0.00	0.00	0.00
<u>073-102-0000</u>	Claim on CASH - C.O's, Series 2008 Fund	0.00	0.00	0.00
<u>074-102-0000</u>	Claim on CASH - 2023 Captial Projects	0.00	0.00	0.00
<u>075-102-0000</u>	Claim on CASH - 2022 Captial Projects	1,626,329.25	(272,876.03)	1,353,453.22
<u>076-102-0000</u>	Claim on CASH -CDBG Grant #20-065-095-C264 Infr	(478,309.26)	463,919.76	(14,389.50)
<u>077-102-0000</u>	Claim on CASH - Highway Plan. & Construction Gra	0.00	0.00	0.00
<u>078-102-0000</u>	Claim on CASH - Opioid Fund	0.00	0.00	0.00
<u>079-102-0000</u>	Claim on CASH - GLO MIT-MOD	(122.70)	0.00	(122.70)
<u>080-102-0000</u>	Claim on CASH - Landfill Fund	395,689.83	(57,435.22)	338,254.61
<u>081-102-0000</u>	Claim on CASH -EA 2020 CARES Act Grant	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>082-102-0000</u>	Claim on CASH -EA 2020 Election Security Grant	3,378.27	0.00	3,378.27	
<u>083-102-0000</u>	Claim on CASH -Veteran's SAVE Grant	(2,292.94)	813.36	(1,479.58)	
<u>084-102-0000</u>	Claim on CASH -EA 2020 CTCL Grant	0.00	0.00	0.00	
<u>086-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>088-102-0000</u>	Claim on CASH - County Officials Fund	88,439.94	425.16	88,865.10	
<u>088-102-0010</u>	Claim on CASH - CO OFFICIALS	0.00	0.00	0.00	
<u>089-102-0000</u>	Claim on CASH - State Court Costs Fund	248,194.97	50,703.93	298,898.90	
<u>090-102-0000</u>	Claim on CASH - Co Atty Hot Check Collections	14,741.96	0.00	14,741.96	
<u>091-102-0000</u>	Claim on CASH - Co Atty Seizures Fund	0.00	0.00	0.00	
<u>092-102-0000</u>	Claim on Cash	0.00	0.00	0.00	
<u>093-102-0000</u>	Claim on CASH - Juvenile Probation Fund	(6,060.55)	(437.63)	(6,498.18)	
<u>094-102-0000</u>	Claim on CASH - DA Seizures Fund	62,057.29	265.30	62,322.59	
<u>098-102-0000</u>	Claim on Cash	(1,766.31)	0.00	(1,766.31)	
<u>101-102-0000</u>	ClaimOnCASH - Court Facility Fee	37,262.72	2,230.89	39,493.61	
<u>102-102-0000</u>	ClaimOnCASH - Language Access	9,324.29	(1,173.21)	8,151.08	
<u>103-102-0000</u>	ClaimOnCASH - County Dispute Resolution	6,569.90	(2,973.79)	3,596.11	
<u>104-102-0000</u>	Claim on CASH - Justice Crt Support Fund	59,649.99	3,268.05	62,918.04	
<u>105-102-0000</u>	ClaimOnCASH - Judicial Education & Support Fund	1,032.00	105.00	1,137.00	
<u>106-102-0000</u>	ClaimOnCASH - Court Initiated Guardianship Fund	0.00	0.00	0.00	
TOTAL CLAIM ON CASH		<u>46,549,394.10</u>	<u>(2,568,822.17)</u>	<u>43,980,571.93</u>	
CASH IN BANK					
Cash in Bank					
<u>999-103-0000</u>	CASH-Pool	46,543,846.76	(2,572,937.20)	43,970,909.56	
<u>999-103-0040</u>	CASH-seizures 048	10,100.00	0.00	10,100.00	
TOTAL: Cash in Bank		<u>46,553,946.76</u>	<u>(2,572,937.20)</u>	<u>43,981,009.56</u>	
TOTAL CASH IN BANK		<u>46,553,946.76</u>	<u>(2,572,937.20)</u>	<u>43,981,009.56</u>	
DUE TO OTHER FUNDS					
<u>999-208-0000</u>	DUE TO OTHER FUNDS	46,553,946.76	(2,572,937.20)	43,981,009.56	
TOTAL DUE TO OTHER FUNDS		<u>46,553,946.76</u>	<u>(2,572,937.20)</u>	<u>43,981,009.56</u>	
Claim on Cash	43,980,571.93	Claim on Cash	43,980,571.93	Cash in Bank	43,981,009.56
Cash in Bank	43,981,009.56	Due To Other Funds	43,981,009.56	Due To Other Funds	43,981,009.56
Difference	<u>(437.63)</u>	Difference	<u>(437.63)</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>010-204-0000</u>	Accounts Payable Pending	174,991.93	(37,073.86)	137,918.07
<u>012-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>013-204-0000</u>	Accounts Payable Pending	137.57	2,317.35	2,454.92
<u>015-204-0000</u>	Accounts Payable Pending	337,740.04	96,430.37	434,170.41
<u>021-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>022-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>025-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>027-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>028-204-0000</u>	Accounts Payable Pending	1,800.00	(1,800.00)	0.00
<u>029-204-0000</u>	Accounts Payable Pending	44,856.00	(44,856.00)	0.00
<u>030-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>031-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>032-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>033-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>034-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>035-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>036-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>037-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>038-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>039-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>040-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>041-204-0000</u>	Accounts Payable Pending	1,615.00	(1,615.00)	0.00
<u>042-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>043-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>044-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>045-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>046-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>047-204-0000</u>	Accounts Payable Pending	55.00	0.00	55.00
<u>048-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>049-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>050-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>051-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>056-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>057-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>064-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>066-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>067-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>068-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>069-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>070-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>073-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>074-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>075-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>076-204-0000</u>	Accounts Payable Pending	99,685.04	(99,685.04)	0.00
<u>077-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>078-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>079-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>080-204-0000</u>	Accounts Payable Pending	0.00	100.00	100.00
<u>081-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>082-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>083-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>084-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>088-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>089-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>090-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>091-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>093-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>094-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>101-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>102-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>103-204-0000</u>	Accounts Payable Pending	300.00	(300.00)	0.00
<u>104-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00
<u>105-204-0000</u>	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
106-204-0000	Accounts Payable Pending	0.00	0.00	0.00
TOTAL ACCOUNTS PAYABLE PENDING		661,180.58	(86,482.18)	574,698.40
<u>DUE FROM OTHER FUNDS</u>				
999-131-1010	DUE FROM OTHER FUNDS-Court Facility Fee	0.00	0.00	0.00
999-131-1020	DUE FROM OTHER FUNDS-Language Access Fund	(300.00)	300.00	0.00
999-131-1030	DUE FROM OTHER FUNDS-County Dispute Resoluti	0.00	0.00	0.00
999-131-1040	DUE FROM OTHER FUNDS-Justice Court Support	0.00	0.00	0.00
999-131-1050	DUE FROM OTHER FUNDS - Judicial Edu. & Support	0.00	0.00	0.00
999-131-1060	DUE FROM OTHER FUNDS- Court Initiated Guardiai	0.00	0.00	0.00
999-131-9100	DUE FROM OTHER FUND-General Fund	(174,991.93)	37,073.86	(137,918.07)
999-131-9120	DUE FROM OTHER FUND-District Attorney	0.00	0.00	0.00
999-131-9130	DUE FROM OTHER FUND-DA Programs	(137.57)	(2,317.35)	(2,454.92)
999-131-9131	DUE FROM OTHER FUND-DA Programs-SPEC INVES	0.00	0.00	0.00
999-131-9134	DUE FROM OTHER FUND-DA Programs-Welfare Fra	0.00	0.00	0.00
999-131-9135	DUE FROM OTHER FUND-DA Programs-Crime Previ	0.00	0.00	0.00
999-131-9150	DUE FROM OTHER FUND-Road & Bridge	(337,740.04)	(96,430.37)	(434,170.41)
999-131-9210	DUE FROM OTHER FUND-Child Crimes/Family Vio.	0.00	0.00	0.00
999-131-9220	DUE FROM OTHER FUND-VICTIMS ASSISTANCE	0.00	0.00	0.00
999-131-9250	DUE FROM OTHER FUND-Land Acquisition	0.00	0.00	0.00
999-131-9270	DUE FROM OTHER FUND-Elections Service Contrac	0.00	0.00	0.00
999-131-9280	DUE FROM OTHER FUND-Co Clerk Records Mgt	(1,800.00)	1,800.00	0.00
999-131-9290	DUE FROM OTHER FUNDS-Co Clerk Records Archiv	(44,856.00)	44,856.00	0.00
999-131-9300	DUE FROM OTHER FUND-District Clerk-TDCJ	0.00	0.00	0.00
999-131-9310	DUE FROM OTHER FUND-Law Library	0.00	0.00	0.00
999-131-9320	DUE FROM OTHER FUND - County Jury Fund	0.00	0.00	0.00
999-131-9330	DUE FROM OTHER FUND-JP Technology	0.00	0.00	0.00
999-131-9340	DUE FROM OTHER FUND-Co & Distr Court Tech	0.00	0.00	0.00
999-131-9350	DUE FROM OTHER FUND-Court Reporter Service	0.00	0.00	0.00
999-131-9360	DUE FROM OTHER FUND-Court Records Preserv	0.00	0.00	0.00
999-131-9370	DUE FROM OTHER FUND-Veteran Treatment Crt Pr	0.00	0.00	0.00
999-131-9380	DUE FROM OTHER FUND- Time Payment Fee	0.00	0.00	0.00
999-131-9390	DUE FROM OTHER FUND-Personal Bond Reimburs	0.00	0.00	0.00
999-131-9400	DUE FROM OTHER FUND-Justice Crt Build. Sec.	(1,615.00)	1,615.00	0.00
999-131-9410	DUE FROM OTHER FUND-Co Atty PreTrial Diversior	0.00	0.00	0.00
999-131-9420	DUE FROM OTHER FUND-DA Pretrail Diversion	0.00	0.00	0.00
999-131-9430	DUE FROM OTHER FUND-ADULT GANG INVEST.	0.00	0.00	0.00
999-131-9440	DUE FROM OTHER FUND-Dist Clerk Child Support	0.00	0.00	0.00
999-131-9450	DUE FROM OTHER FUND-Security Fee	0.00	0.00	0.00
999-131-9460	DUE FROM OTHER FUND-Dist Clerk Records Mgt	0.00	0.00	0.00
999-131-9470	DUE FROM OTHER FUND-Comm Crt Records Mgt	(55.00)	0.00	(55.00)
999-131-9480	DUE FROM OTHER FUND-Constables' Forfeitures	0.00	0.00	0.00
999-131-9484	DUE FROM OTHER-Constables' Forfeitures-SEIZURE	0.00	0.00	0.00
999-131-9490	DUE FROM OTHER FUNDS-JV Local Tru Preven & Di	0.00	0.00	0.00
999-131-9500	DUE FROM OTHER FUND-DARE Contributions	0.00	0.00	0.00
999-131-9510	DUE FROM OTHER FUND-DA Federal Forfeitures	0.00	0.00	0.00
999-131-9560	DUE FROM OTHER FUND-Sheriff Federal Forfeiture	0.00	0.00	0.00
999-131-9570	DUE FROM OTHER FUND-Sheriff's Grants	0.00	0.00	0.00
999-131-9590	DUE FROM OTHER FUNDS	0.00	0.00	0.00
999-131-9640	DUE FROM OTHER FUNDS-Co Clk Vital Statistics	0.00	0.00	0.00
999-131-9660	DUE FROM OTHER FUND-CDBG#12-219-000-5519	0.00	0.00	0.00
999-131-9670	DUE FROM OTHER FUND-CDBG#13-307-000-7582	0.00	0.00	0.00
999-131-9680	DUE FROM OTHER FUND-CDBG#13-308-000-7583	0.00	0.00	0.00
999-131-9690	DUE FROM OTHER FUND-GLO#13-314-000-7601	0.00	0.00	0.00
999-131-9730	DUE FROM OTHER FUND-C O's, Series 2008	0.00	0.00	0.00
999-131-9740	DUE FROM OTHER FUNDS - 2023 Capital Projects	0.00	0.00	0.00
999-131-9750	DUE FROM OTHER FUND-2022 Capital Projects	(99,685.04)	99,685.04	0.00
999-131-9760	DUE FROM OTHER FUND-TDHCA # 7009006	0.00	0.00	0.00
999-131-9770	DUE FROM OTHER FUND-FEMA Buyout #1791	0.00	0.00	0.00
999-131-9780	DUE FROM OTHER FUND-DRS # 010099	0.00	0.00	0.00
999-131-9790	DUE FROM OTHER FUND-GLO MIT-MOD	0.00	0.00	0.00
999-131-9800	DUE FROM OTHER FUND-Landfill Fund	0.00	(100.00)	(100.00)
999-131-9810	DUE FROM OTHER FUND-EA 2020 Cares Act Grant	0.00	0.00	0.00
999-131-9820	DUE FROM OTHER FUND-EA 2018 Election Sec. Gra	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>999-131-9830</u>	DUE FROM OTHER FUND-EA 2020 Election Sec. Gr	0.00	0.00	0.00
<u>999-131-9840</u>	DUE FROM OTHER FUNDS -EA 2020 CTCL Grant	0.00	0.00	0.00
<u>999-131-9880</u>	DUE FROM OTHER FUND-County Officials	0.00	0.00	0.00
<u>999-131-9881</u>	DUE FROM OTHER FUND-County Officials-C O offic	0.00	0.00	0.00
<u>999-131-9890</u>	DUE FROM OTHER FUND-State Court Costs	0.00	0.00	0.00
<u>999-131-9900</u>	DUE FROM OTHER FUND-Co Attorney Check Coll	0.00	0.00	0.00
<u>999-131-9920</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
<u>999-131-9930</u>	DUE FROM OTHER FUND-Juvenile Probation	0.00	0.00	0.00
<u>999-131-9940</u>	DUE FROM OTHER FUND-DA Seizures	0.00	0.00	0.00
<u>999-131-9980</u>	DUE FROM OTHER FUNDS	0.00	0.00	0.00
TOTAL DUE FROM OTHER FUNDS		<u>(661,180.58)</u>	<u>86,482.18</u>	<u>(574,698.40)</u>

ACCOUNTS PAYABLE

<u>999-201-0000</u>	ACCOUNTS PAYABLE	661,180.58	(86,482.18)	574,698.40
TOTAL ACCOUNTS PAYABLE		<u>661,180.58</u>	<u>(86,482.18)</u>	<u>574,698.40</u>

AP Pending	574,698.40	AP Pending	574,698.40	Due From Other Funds	574,698.40
Due From Other Funds	574,698.40	Accounts Payable	574,698.40	Accounts Payable	574,698.40
Difference	<u>0.00</u>	Difference	<u>0.00</u>	Difference	<u>0.00</u>